

Acknowledgement Checklist

Subject: FY2012 Second Quarter Report



To: Speaker, 31st Guam Legislature

- / / Outstanding (Unpaid) Prior Year Claims and Obligation
- / / Financial Report
- / / Staffing Pattern
- / / Summary of Revenues Generated (10/01/11 - 03/31/12)
- / / Schedule of Central Cost Utilities Accounts w/DOA
- / / Project Account Status Report - Limited Obligations Infrastructure Bond
- / / Project Account Status Report - Islandwide Pothole Repair/Village Street
- / / Project Account Status Report - Repair and Maintenance of School Buses
- / / FGIA Financial Report

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date: 4/30/12
Time: 1:17 PM
Received by: [Signature]

To: Director, BBMR

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To: Guam State Clearinghouse

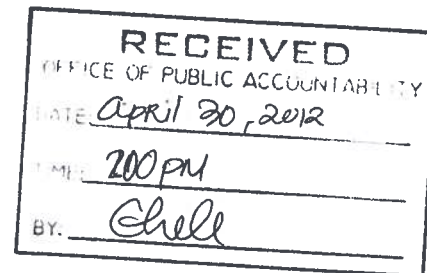
- / / FGIA Financial Report (Federal Funded Program Only)
- / / Staffing Pattern (Federal Funded Program Only)

To: Director, Dept. of Administration

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To: Chief Public Auditor, OPA

- / / Outstanding (Unpaid) Prior Year Claims and Obligation
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The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN

Director

CARL DOMINGUEZ

Deputy Director

April 30, 2012

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: FY2012 Second Quarter Outstanding (Unpaid) Prior Year Claims and Obligation

Dear Madam Speaker Won Pat:

There have been one (1) payment processed by the Dept. of Administration during the Second Quarter. Please refer to the attached copy. This report can be viewed on our website: www.dpw.guam.gov.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director

Attachments: Schedule of Payment – Prior Year Obligations

cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Department of Administration

Department/Agency Head Certification
as to the accuracy of information contained herein:

[Signature]
JOHN M. BROWN
Director
4/24/12

DEPARTMENT OF PUBLIC WORKS
PRIOR YEAR OBLIGATION PAYMENTS
January 1, 2012 to March 31, 2012 - FY 2012 2nd Quarter Report

Payee	Document No.	Account No.	Check No.	Date of Payment	Amount							Description
					111	112	113	230	240	361	Total:	
Guam Power Authority	D120660983	120821590	0505829	02/24/12						97,831.93	97,831.93	Primary St. Lights-Account #124396 (September Billing)
											-	
Total:					-	-	-	-	-		97,831.93	



GUAM POWER AUTHORITY
 ATURIDÁT ILEKTRESEDÁT GUAHAN
 P.O. BOX 21868 BARRIGADA, GUAM 96921
BILLING STATEMENT

Account Number: 124396
Account Name: DPW-PRIMARY ST LIGHTS
Address: PO BOX 2950
 HAGATNA GU 96932

Route/Book: 11 468
Bill Date: 09/30/2011
Last Payment Applied Thru: 09/30/2011

Balance From Previous Billing	\$98,049.43
Amount Paid (Thank You!)	\$-98,049.43
Arrears	\$0.00
Current Period Billing	\$97,831.93
Plus/Less Adjustments	\$0.00
Total Amount Due 10/15/11	\$97,831.93

Total Number of Service Address 22
Total Number of St Lights 2,185
Total Electric Usage (KWH) 183,900
Total Current Period Billing \$97,831.93

All bills are past due if unpaid 15 days after the "Bill Date". Past due balances are subject to immediate disconnection without further notice and must be paid at GPA Customer Service offices to avoid service interruption.

Return this portion with your payment - Keep above portion for your records. Important customer information on the reverse side.

Mail this stub with remittance payable to:
 Guam Power Authority
 PO Box 21868 Barrigada, Guam 96921-1868



BN 854845

Account Number: 00124396
Account Name: DPW-PRIMARY ST LIGHTS
Route/Book: 11 468
Bill Date: 09/30/2011
Amount Due: \$97,831.93
Amount Paid:



GUAM POWER AUTHORITY

ATURIDÁT ILEKTRESEDÁT GUAHAN
P.O. BOX 21868 BARRIGADA, GUAM 96921

BILLING STATEMENT

Account Number
124396

Bill Date
09/30/2011

Serv Addr	Date Read	Bill Table	Meter No	Curr Rdg	Prev Rdg	KW Rdg	Mult	KW Use	KWH Use	Dys	Ave
152081	09/26/2011	SCHS1	095944608	28940	28755		1		185	33	6
152127	09/14/2011	SCHS1	092903920	42078	41913		1		165	33	5
154615	09/28/2011	SCHS1	094713654	9122	7278		1		1,844	30	61
154617	09/28/2011	SCHS1	094713656	58546	57841		1		705	30	24
154814	09/28/2011	SCHS1	095593124	70986	69103		1		1,883	30	63
154860	09/28/2011	SCHS1	092903479	77409	75443		1		1,966	30	66
154867	09/28/2011	SCHS1	077877671	80514	78453		1		2,061	30	69
154868	09/28/2011	SCHS1	095475127	25959	23962		1		1,997	30	67
154869	09/28/2011	SCHS1	086024704	12950	12046		1		904	30	30
154871	09/28/2011	SCHS1	068419734	89874	87470		1		2,404	30	80
154872	09/28/2011	SCHS1	094380704	69400	67530		1		1,870	30	62
155440	09/06/2011	SCHS1	011548792	74207	70685		1		3,522	33	107
163414	09/23/2011	SCHS1	096913398	78056	75647		1		2,409	31	78
163630	09/28/2011	SCHS1	024917955	8601	7857		1		744	30	25
163631	09/28/2011	SCHS1	060031005	22236	21603		1		633	30	21
163632	09/03/2011	SCHS1	024917958	38685	37823		1		862	31	28
163633	09/03/2011	SCHS1	024917956	31256	30401		1		855	31	28
163634	09/28/2011	SCHS1	024918670	36632	35684		1		948	30	32
5237162		SCHF4					0		82,315	30	0
5237163		SCHF5					0		73,980	30	0
5242887	09/29/2011	SCHS1	027100405	52671	52308		1		363	30	12
5242888	09/06/2011	SCHS1	012333713	58086	56801		1		1,285	33	39



GUAM POWER AUTHORITY

ATURIDAT ILEKTRESEDAT GUAHAN
P.O. BOX 21868 BARRIGADA, GUAM 96921

BILLING STATEMENT

124396

Service Address: 152081

DPW SEC/COLL ST LIGHTS

Rdg Date	R/S	Meter No	Qty	Curr Rdg	Prev Rdg	KW Rdg	Mult	KW Use	KW Billed	KWH Use	Unit	Days	Ave
09/26/2011	SCHS1	095944608		28940	28755		1	0.00	0.00	185	KH	33	6

Electric Bill Item

	Quantity	Rate	Amount
MONTHLY CUSTOMER CHARGE	1	9.330000	\$9.33
NON-DEMAND ENERGY CHARGE (1)	185	.148820	\$27.53
FUEL RECOVERY CHARGE	185	.192220	\$35.56
EMERGENCY WATER WELL/WASTE CHG	185	.002790	\$0.52
INSURANCE CHARGE	185	.002900	\$0.54

Service Address Total Current Billing**\$73.48**

124396

Service Address: 152127

TRAFFIC LIGHT AT Y-SENGSONG &

Rdg Date	R/S	Meter No	Qty	Curr Rdg	Prev Rdg	KW Rdg	Mult	KW Use	KW Billed	KWH Use	Unit	Days	Ave
09/14/2011	SCHS1	092903920		42078	41913		1	0.00	0.00	165	KH	33	5

Electric Bill Item

	Quantity	Rate	Amount
MONTHLY CUSTOMER CHARGE	1	9.330000	\$9.33
NON-DEMAND ENERGY CHARGE (1)	165	.148820	\$24.56
FUEL RECOVERY CHARGE	165	.192220	\$31.72
EMERGENCY WATER WELL/WASTE CHG	165	.002790	\$0.46
INSURANCE CHARGE	165	.002900	\$0.48

Service Address Total Current Billing**\$66.55**

124396

Service Address: 154615

SAN VITORES ROAD

Rdg Date	R/S	Meter No	Qty	Curr Rdg	Prev Rdg	KW Rdg	Mult	KW Use	KW Billed	KWH Use	Unit	Days	Ave
09/28/2011	SCHS1	094713654		9122	7278		1	0.00	0.00	1844	KH	30	61

Electric Bill Item

	Quantity	Rate	Amount
MONTHLY CUSTOMER CHARGE	1	9.330000	\$9.33
NON-DEMAND ENERGY CHARGE (1)	200	.148820	\$29.76
NON-DEMAND ENERGY CHARGE (1)	1,644	.126470	\$207.92
FUEL RECOVERY CHARGE	1,844	.192220	\$354.45
EMERGENCY WATER WELL/WASTE CHG	1,844	.002790	\$5.14
INSURANCE CHARGE	1,844	.002900	\$5.35

Service Address Total Current Billing**\$611.95**

124396

Service Address: 154617

01 SAN VITORES ROAD

Rdg Date	R/S	Meter No	Qty	Curr Rdg	Prev Rdg	KW Rdg	Mult	KW Use	KW Billed	KWH Use	Unit	Days	Ave
09/28/2011	SCHS1	094713656		58546	57841		1	0.00	0.00	705	KH	30	24

Electric Bill Item

	Quantity	Rate	Amount
MONTHLY CUSTOMER CHARGE	1	9.330000	\$9.33
NON-DEMAND ENERGY CHARGE (1)	200	.148820	\$29.76
NON-DEMAND ENERGY CHARGE (1)	505	.126470	\$63.87
FUEL RECOVERY CHARGE	705	.192220	\$135.52
EMERGENCY WATER WELL/WASTE CHG	705	.002790	\$1.97
INSURANCE CHARGE	705	.002900	\$2.04

Service Address Total Current Billing**\$242.49**



GUAM POWER AUTHORITY

ATURIDÁT ILEKTRESEDÁT GUAHAN
P.O. BOX 21868 BARRIGADA, GUAM 96921

BILLING STATEMENT

124396

Service Address: 154814

02 SAN VITORES RD

Rdg Date	R/S	Meter No	Qty	Curr Rdg	Prev Rdg	KW Rdg	Mult	KW Use	KW Billed	KWH Use	Unit	Days	Ave
09/28/2011	SCHS1	095593124		70986	69103		1	0.00	0.00	1883	KH	30	63

Electric Bill Item

	Quantity	Rate	Amount
MONTHLY CUSTOMER CHARGE	1	9.330000	\$9.33
NON-DEMAND ENERGY CHARGE (1)	200	.148820	\$29.76
NON-DEMAND ENERGY CHARGE (1)	1,683	.126470	\$212.85
FUEL RECOVERY CHARGE	1,883	.192220	\$361.95
EMERGENCY WATER WELL/WASTE CHG	1,883	.002790	\$5.25
INSURANCE CHARGE	1,883	.002900	\$5.46

Service Address Total Current Billing

\$624.60

124396

Service Address: 154860

03 SAN VITORES RD

Rdg Date	R/S	Meter No	Qty	Curr Rdg	Prev Rdg	KW Rdg	Mult	KW Use	KW Billed	KWH Use	Unit	Days	Ave
09/28/2011	SCHS1	092903479		77409	75443		1	0.00	0.00	1966	KH	30	66

Electric Bill Item

	Quantity	Rate	Amount
MONTHLY CUSTOMER CHARGE	1	9.330000	\$9.33
NON-DEMAND ENERGY CHARGE (1)	200	.148820	\$29.76
NON-DEMAND ENERGY CHARGE (1)	1,766	.126470	\$223.35
FUEL RECOVERY CHARGE	1,966	.192220	\$377.90
EMERGENCY WATER WELL/WASTE CHG	1,966	.002790	\$5.49
INSURANCE CHARGE	1,966	.002900	\$5.70

Service Address Total Current Billing

\$651.53

124396

Service Address: 154867

04 SAN VITORES RD

Rdg Date	R/S	Meter No	Qty	Curr Rdg	Prev Rdg	KW Rdg	Mult	KW Use	KW Billed	KWH Use	Unit	Days	Ave
09/28/2011	SCHS1	077877671		80514	78453		1	0.00	0.00	2061	KH	30	69

Electric Bill Item

	Quantity	Rate	Amount
MONTHLY CUSTOMER CHARGE	1	9.330000	\$9.33
NON-DEMAND ENERGY CHARGE (1)	200	.148820	\$29.76
NON-DEMAND ENERGY CHARGE (1)	1,861	.126470	\$235.36
FUEL RECOVERY CHARGE	2,061	.192220	\$396.17
EMERGENCY WATER WELL/WASTE CHG	2,061	.002790	\$5.75
INSURANCE CHARGE	2,061	.002900	\$5.98

Service Address Total Current Billing

\$682.35

124396

Service Address: 154868

05 SAN VITORES RD

Rdg Date	R/S	Meter No	Qty	Curr Rdg	Prev Rdg	KW Rdg	Mult	KW Use	KW Billed	KWH Use	Unit	Days	Ave
09/28/2011	SCHS1	095475127		25959	23962		1	0.00	0.00	1997	KH	30	67

Electric Bill Item

	Quantity	Rate	Amount
MONTHLY CUSTOMER CHARGE	1	9.330000	\$9.33
NON-DEMAND ENERGY CHARGE (1)	200	.148820	\$29.76
NON-DEMAND ENERGY CHARGE (1)	1,797	.126470	\$227.27
FUEL RECOVERY CHARGE	1,997	.192220	\$383.86
EMERGENCY WATER WELL/WASTE CHG	1,997	.002790	\$5.57
INSURANCE CHARGE	1,997	.002900	\$5.79

Service Address Total Current Billing

\$661.58



GUAM POWER AUTHORITY

ATURIDÁT ILEKTRESEDÁT GUAHAN
P.O. BOX 21868 BARRIGADA, GUAM 96921

BILLING STATEMENT

124396

Service Address: 154869

06 SAN VITORES RD

Rdg Date	R/S	Meter No	Qty	Curr Rdg	Prev Rdg	KW Rdg	Mult	KW Use	KW Billed	KWH Use	Unit	Days	Ave
09/28/2011	SCHS1	086024704		12950	12046		1	0.00	0.00	904	KH	30	30

Electric Bill Item

	Quantity	Rate	Amount
MONTHLY CUSTOMER CHARGE	1	9.330000	\$9.33
NON-DEMAND ENERGY CHARGE (1)	200	.148820	\$29.76
NON-DEMAND ENERGY CHARGE (1)	704	.126470	\$89.03
FUEL RECOVERY CHARGE	904	.192220	\$173.77
EMERGENCY WATER WELL/WASTE CHG	904	.002790	\$2.52
INSURANCE CHARGE	904	.002900	\$2.62

Service Address Total Current Billing

\$307.03

124396

Service Address: 154871

07 SAN VITORES RD

Rdg Date	R/S	Meter No	Qty	Curr Rdg	Prev Rdg	KW Rdg	Mult	KW Use	KW Billed	KWH Use	Unit	Days	Ave
09/28/2011	SCHS1	068419734		89874	87470		1	0.00	0.00	2404	KH	30	80

Electric Bill Item

	Quantity	Rate	Amount
MONTHLY CUSTOMER CHARGE	1	9.330000	\$9.33
NON-DEMAND ENERGY CHARGE (1)	200	.148820	\$29.76
NON-DEMAND ENERGY CHARGE (1)	2,204	.126470	\$278.74
FUEL RECOVERY CHARGE	2,404	.192220	\$462.10
EMERGENCY WATER WELL/WASTE CHG	2,404	.002790	\$6.71
INSURANCE CHARGE	2,404	.002900	\$6.97

Service Address Total Current Billing

\$793.61

124396

Service Address: 154872

08 SAN VITORES RD

Rdg Date	R/S	Meter No	Qty	Curr Rdg	Prev Rdg	KW Rdg	Mult	KW Use	KW Billed	KWH Use	Unit	Days	Ave
09/28/2011	SCHS1	094380704		69400	67530		1	0.00	0.00	1870	KH	30	62

Electric Bill Item

	Quantity	Rate	Amount
MONTHLY CUSTOMER CHARGE	1	9.330000	\$9.33
NON-DEMAND ENERGY CHARGE (1)	200	.148820	\$29.76
NON-DEMAND ENERGY CHARGE (1)	1,670	.126470	\$211.20
FUEL RECOVERY CHARGE	1,870	.192220	\$359.45
EMERGENCY WATER WELL/WASTE CHG	1,870	.002790	\$5.22
INSURANCE CHARGE	1,870	.002900	\$5.42

Service Address Total Current Billing

\$620.38

124396

Service Address: 155440

CAMP WATKINS RD

Rdg Date	R/S	Meter No	Qty	Curr Rdg	Prev Rdg	KW Rdg	Mult	KW Use	KW Billed	KWH Use	Unit	Days	Ave
09/06/2011	SCHS1	011548792		74207	70685		1	0.00	0.00	3522	KH	33	107

Electric Bill Item

	Quantity	Rate	Amount
MONTHLY CUSTOMER CHARGE	1	9.330000	\$9.33
NON-DEMAND ENERGY CHARGE (1)	200	.148820	\$29.76
NON-DEMAND ENERGY CHARGE (1)	3,322	.126470	\$420.13
FUEL RECOVERY CHARGE	3,522	.192220	\$677.00
EMERGENCY WATER WELL/WASTE CHG	3,522	.002790	\$9.83
INSURANCE CHARGE	3,522	.002900	\$10.21

Service Address Total Current Billing

\$1,156.26



GUAM POWER AUTHORITY

ATURIDÁT ILEKTRESEDÁT GUAHAN
P.O. BOX 21868 BARRIGADA, GUAM 96921

BILLING STATEMENT

124396

Service Address: 163414

ROUTE 4 (YONA TO YLIG)

Rdg Date	R/S	Meter No	Qty	Curr Rdg	Prev Rdg	KW Rdg	Mult	KW Use	KW Billed	KWH Use	Unit	Days	Ave
09/23/2011	SCHS1	096913398		78056	75647		1	0.00	0.00	2409	KH	31	78

Electric Bill Item

	Quantity	Rate	Amount
MONTHLY CUSTOMER CHARGE	1	9.330000	\$9.33
NON-DEMAND ENERGY CHARGE (1)	200	.148820	\$29.76
NON-DEMAND ENERGY CHARGE (1)	2,209	.126470	\$279.37
FUEL RECOVERY CHARGE	2,409	.192220	\$463.06
EMERGENCY WATER WELL/WASTE CHG	2,409	.002790	\$6.72
INSURANCE CHARGE	2,409	.002900	\$6.99

Service Address Total Current Billing**\$795.23**

124396

Service Address: 163630

18 ACROSS SAN VITORES SUB STATION

Rdg Date	R/S	Meter No	Qty	Curr Rdg	Prev Rdg	KW Rdg	Mult	KW Use	KW Billed	KWH Use	Unit	Days	Ave
09/28/2011	SCHS1	024917955		8601	7857		1	0.00	0.00	744	KH	30	25

Electric Bill Item

	Quantity	Rate	Amount
MONTHLY CUSTOMER CHARGE	1	9.330000	\$9.33
NON-DEMAND ENERGY CHARGE (1)	200	.148820	\$29.76
NON-DEMAND ENERGY CHARGE (1)	544	.126470	\$68.80
FUEL RECOVERY CHARGE	744	.192220	\$143.01
EMERGENCY WATER WELL/WASTE CHG	744	.002790	\$2.08
INSURANCE CHARGE	744	.002900	\$2.16

Service Address Total Current Billing**\$255.14**

124396

Service Address: 163631

17 NEAR HILTON INTERSECTION

Rdg Date	R/S	Meter No	Qty	Curr Rdg	Prev Rdg	KW Rdg	Mult	KW Use	KW Billed	KWH Use	Unit	Days	Ave
09/28/2011	SCHS1	060031005		22236	21603		1	0.00	0.00	633	KH	30	21

Electric Bill Item

	Quantity	Rate	Amount
MONTHLY CUSTOMER CHARGE	1	9.330000	\$9.33
NON-DEMAND ENERGY CHARGE (1)	200	.148820	\$29.76
NON-DEMAND ENERGY CHARGE (1)	433	.126470	\$54.76
FUEL RECOVERY CHARGE	633	.192220	\$121.68
EMERGENCY WATER WELL/WASTE CHG	633	.002790	\$1.77
INSURANCE CHARGE	633	.002900	\$1.84

Service Address Total Current Billing**\$219.14**

124396

Service Address: 163632

16 ACROSS YPAO BEACH STORE

Rdg Date	R/S	Meter No	Qty	Curr Rdg	Prev Rdg	KW Rdg	Mult	KW Use	KW Billed	KWH Use	Unit	Days	Ave
09/03/2011	SCHS1	024917958		38685	37823		1	0.00	0.00	862	KH	31	28

Electric Bill Item-

	Quantity	Rate	Amount
MONTHLY CUSTOMER CHARGE	1	9.330000	\$9.33
NON-DEMAND ENERGY CHARGE (1)	200	.148820	\$29.76
NON-DEMAND ENERGY CHARGE (1)	662	.126470	\$83.72
FUEL RECOVERY CHARGE	862	.192220	\$165.69
EMERGENCY WATER WELL/WASTE CHG	862	.002790	\$2.40
INSURANCE CHARGE	862	.002900	\$2.50

Service Address Total Current Billing**\$293.40**



GUAM POWER AUTHORITY

ATURIDÁT ILEKTRESEDÁT GUAHAN
P.O. BOX 21868 BARRIGADA, GUAM 96921

BILLING STATEMENT

124396

Service Address:

163633

15 ACROSS PEREZ YPAO APTS

Rdg Date	R/S	Meter No	Qty	Curr Rdg	Prev Rdg	KW/Rdg	Mult	KW/Use	KW/Billed	KWH/Use	Unit	Days	Ave
09/03/2011	SCHS1	024917956		31256	30401		1	0.00	0.00	855	KH	31	28

Electric Bill Item

	Quantity	Rate	Amount
MONTHLY CUSTOMER CHARGE	1	9.330000	\$9.33
NON-DEMAND ENERGY CHARGE (1)	200	.148820	\$29.76
NON-DEMAND ENERGY CHARGE (1)	655	.126470	\$82.84
FUEL RECOVERY CHARGE	855	.192220	\$164.35
EMERGENCY WATER WELL/WASTE CHG	855	.002790	\$2.39
INSURANCE CHARGE	855	.002900	\$2.48

Service Address Total Current Billing**\$291.15**

124396

Service Address:

163634

14 IN FRONT OF PIC HOTEL

Rdg Date	R/S	Meter No	Qty	Curr Rdg	Prev Rdg	KW/Rdg	Mult	KW/Use	KW/Billed	KWH/Use	Unit	Days	Ave
09/28/2011	SCHS1	024918670		36632	35684		1	0.00	0.00	948	KH	30	32

Electric Bill Item

	Quantity	Rate	Amount
MONTHLY CUSTOMER CHARGE	1	9.330000	\$9.33
NON-DEMAND ENERGY CHARGE (1)	200	.148820	\$29.76
NON-DEMAND ENERGY CHARGE (1)	748	.126470	\$94.60
FUEL RECOVERY CHARGE	948	.192220	\$182.22
EMERGENCY WATER WELL/WASTE CHG	948	.002790	\$2.64
INSURANCE CHARGE	948	.002900	\$2.75

Service Address Total Current Billing**\$321.30**

124396

Service Address:

5237162

250 WATTS HPS PRIMARY ST LTS

Rdg Date	R/S	Meter No	Qty	Curr Rdg	Prev Rdg	KW/Rdg	Mult	KW/Use	KW/Billed	KWH/Use	Unit	Days	Ave
09/30/2011	SCHF4		815	0	0		1	0.00	0.00	82315		30	0

Electric Bill Item

	Quantity	Rate	Amount
ENERGY CHARGE HPS 250 W	1	9.227360	\$7,520.30
FIXTURE CHARGE HPS 250 W	1	24.140000	\$19,674.10
FUEL CHARGE HPS 250 W	1	19.414220	\$15,822.59
INSURANCE CHARGE HPS 250 W	1	.292900	\$238.71

Service Address Total Current Billing**\$43,255.70**

124396

Service Address:

5237163

150 WATTS HPS PRIMARY ST LTS

Rdg Date	R/S	Meter No	Qty	Curr Rdg	Prev Rdg	KW/Rdg	Mult	KW/Use	KW/Billed	KWH/Use	Unit	Days	Ave
09/30/2011	SCHF5		1370	0	0		1	0.00	0.00	73980		30	0

Electric Bill Item

	Quantity	Rate	Amount
ENERGY CHARGE HPS 150 W	1	4.933440	\$6,758.81
FIXTURE CHARGE HPS 150 W	1	17.630000	\$24,153.10
FUEL CHARGE HPS 150 W	1	10.379880	\$14,220.44
INSURANCE CHARGE HPS 150 W	1	.156600	\$214.54

Service Address Total Current Billing**\$45,346.89**



GUAM POWER AUTHORITY

ATURIDÁT ILEKTRESEDÁT GUAHAN
P.O. BOX 21868 BARRIGADA, GUAM 96921

BILLING STATEMENT

124396

Service Address:

5242887

JACK PETERS RT-1

Rdg Date	R/S	Meter No	Qty	Curr Rdg	Prev Rdg	KW/Rdg	Mult	KW Use	KW Billed	KWH Use	Unit	Days	Ave
09/29/2011	SCHS1	027100405		52671	52308		1	0.00	0.00	363	KH	30	12

Electric Bill Item

	Quantity	Rate	Amount
MONTHLY CUSTOMER CHARGE	1	9.330000	\$9.33
NON-DEMAND ENERGY CHARGE (1)	200	.148820	\$29.76
NON-DEMAND ENERGY CHARGE (1)	163	.126470	\$20.61
FUEL RECOVERY CHARGE	363	.192220	\$69.78
EMERGENCY WATER WELL/WASTE CHG	363	.002790	\$1.01
INSURANCE CHARGE	363	.002900	\$1.05

Service Address Total Current Billing

\$131.54

124396

Service Address:

5242888

DUENAS DRIVE TAMUNING

Rdg Date	R/S	Meter No	Qty	Curr Rdg	Prev Rdg	KW/Rdg	Mult	KW Use	KW Billed	KWH Use	Unit	Days	Ave
09/06/2011	SCHS1	012333713		58086	56801		1	0.00	0.00	1285	KH	33	39

Electric Bill Item

	Quantity	Rate	Amount
MONTHLY CUSTOMER CHARGE	1	9.330000	\$9.33
NON-DEMAND ENERGY CHARGE (1)	200	.148820	\$29.76
NON-DEMAND ENERGY CHARGE (1)	1,085	.126470	\$137.22
FUEL RECOVERY CHARGE	1,285	.192220	\$247.00
EMERGENCY WATER WELL/WASTE CHG	1,285	.002790	\$3.59
INSURANCE CHARGE	1,285	.002900	\$3.73

Service Address Total Current Billing

\$430.63

Account Number Total Current Billing

97,831.93

Run Date . : 4/05/12
Run Time . : 10:42:34
User ID. . : DPWDUENB

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Page . : 1
Program: PRTRN

Account number : 120821590 From trans date: / / To trans date : 99/99/9999 Prior ref . . :
Trans number . : Vendor : P/O number . . : Invoice . . . : 124396
Trans code(s) : Add user . . . : Trans amt . . :
Check year . . : 0000 Run Id: 0000 From add date : / / To add date . : 99/99/9999

<u>Account Number</u>	<u>Code</u>	<u>Trans Date</u>	<u>TNO</u>	<u>VendorNo</u>	<u>Trans Amt</u>	<u>Exp Amt</u>	<u>Encumb Amt</u>	<u>Rvs</u>
<u>InvoiceNo</u>	<u>P/O No</u>	<u>Prior Ref</u>	<u>Batch</u>	<u>Add UserId</u>	<u>Add Date</u>	<u>Check Date</u>	<u>CkYr</u>	<u>RunId</u>
<u>Remarks</u>			<u>Remarks</u>					
120821590	829	2/20/2012	0505829	G0767401	97831.93			
124396SE			D120660983	01	ACCMARQC	2/20/2012	2/24/2012	
SEP11 DPW-PRIMARY ST LIGHT.THE FUNDS WAS ACCRUED-J11PC00003/5208A110600CC225361								

FINAL TOTALS Count: 1 97,831.93

Code : 829 Special payment for G/L acct
Date : 2 20 2012
Batch : 01
Account number : 120821590 ACCRUED EXPENSE PAYABLE
Job order number :
Trans number (TNO) : 0505829
Prior reference : D120660983
Vendor number : G0767401 GUAM POWER AUTHORITY
Invoice number : 124396SE
Invoice date : 9 30 2011
Discount days :
Discount percentage : .00
Discount amount :
Discount taken ? :
Reversal ? :
Trans key. : 3878950
Month end date : Trans sign : +

More . . .

Enter=Continue F3=Exit F12=Cancel Roll=Next/Prev Rcd

Field receipt number . . . :
Field receipt date . . . :
P/O liquidation amount . . :
Trans amount : 97831.93
Encumbrance amount :
Expenditure amount :
Check date : 2 24 2012
Remarks : SEP11 DPW-PRIMARY ST LIGHT.THE FUNDS WAS
ACCRUED-J11PC00003/5208A110600CC225361

Record added
On date/time : 2 20 2012 8:48:10
By user : ACCMARQC
At terminal : QPADEV003R
Record updated
On date/time : 2 24 2012 12:12:10
By user : WR2VCHKC
At terminal :



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN
Director
CARL DOMINGUEZ
Deputy Director

April 26, 2012

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: FY2012 Second Quarter – Financial Reports

Dear Madam Speaker Won pat:

Transmitted herewith is the Department of Public Works' Financial Reports for FY2012 Second Quarter, for the months ended October 1, 2011 through March 31, 2012.

The Financial Report can be reviewed on our website: www.dpw.guam.gov.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director

Attachments: Financial Reports (Summary & Detailed Statements)

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Guam State Clearing House (Federal Funded Program Only)
Department of Administration

DEPARTMENT OF PUBLIC WORKS
FY 2012 2nd Quarter Summary Report
Months ended October 1, 2011 through March 31, 2012

Funding Sources	A FY 2012 Total Appropriation	B FY 2012 Actual Exps/Encs. As of 03/31/12	C Available Balance (For the period 03/31/12) (A - B)	D FY 2012 Projected Expenditures thru 09/30/12	E FY 2012 Available Projected Balances on 09/30/12 (C - D)
General Fund					
Director's Office (5100A121000GA001)	1,206,526	472,203	734,323	515,190	219,133
Bus Operations (5100A121030SE016)	4,474,116	2,512,039	1,962,077	2,662,765	(700,688)
Building Maintenance (5100A121040SE001)	1,031,498	498,959	532,539	541,734	(9,195)
Capital Improvement Projects (5100A121010GA005)	1,744,164	719,775	1,024,389	740,344	284,046
CIP-Local Emergency Generator Shelter (5100B101010MT950)	74,800	22,307	52,493	52,493	0
General Fund Total:	\$8,531,104	\$4,225,283	\$4,305,821	\$4,512,526	(\$206,704)
Special Revenue Fund					
Supplemental Appropriation Revenue (SAR) Fund					
DPW-Re-Enforce Umatac Cemetary (5645D111010IB206)	250,000	0	250,000	250,000	0
DPW-Crypts at Merizo Cemetary (5645D111010IB207)	250,000	0	250,000	250,000	0
SAR Fund Total:	500,000	0	500,000	500,000	0
Streetlight Fund (5202A081060SE202/5202C021060SE202/5202C041060SE202)	8,207	0	8,207	8,207	0
Guam Highway Fund					
Director's Office (5208A121000GA206)	21,777	0	21,777	21,777	0
Bus Operations - Fuel (5208A121030SE206)	1,177,100	414,755	762,345	762,345	0
Highway Maintenance (5208A121060SE208)	5,112,485	1,990,487	3,121,998	1,954,223	1,167,775
Transportation Maintenance (5208A121020GA207)	2,167,198	792,774	1,374,424	1,374,424	0
GHF Total:	8,478,560	3,198,016	5,280,544	4,112,769	1,167,775
DPW-Building and Design Fund (5235A121010GA201)	495,931	136,504	359,427	359,427	0
Special Revenue Fund Total:	\$9,482,698	\$3,334,520	\$6,148,178	\$4,980,403	\$1,167,775
Non-Appropriated and Other Funds					
Dep-Bus Op School Bus (5100X951022RS012)	518,253	155,717	362,536	362,536	0
Sub Total:	\$518,253	\$155,717	\$362,536	\$362,536	\$0

DEPARTMENT OF PUBLIC WORKS
FY 2012 2nd Quarter Summary Report
Months ended October 1, 2011 through March 31, 2012


Funding Sources	A FY 2012 Total Appropriation	B FY 2012 Actual Exps/Encs. As of 03/31/12	C Available Balance (For the period 03/31/12) (A - B)	D FY 2012 Projected Expenditures thru 09/30/12	E FY 2012 Available Projected Balances on 09/30/12 (C - D)
Recycling Revolving Fund					
Tire Disposal-Clean Up (5619C101020GA201)	61,132	13,006	48,126	48,126	0
Sub Total:	\$61,132	\$13,006	\$48,126	\$48,126	\$0
Capital Projects Funds (CPF)					
Infrastructure Improvement Bond '97-CPF (5251D051015C1616)	645,140	602,219	42,921	42,921	0
L.O. Highway Bond 2001A-CPF (5224D061090IBNA to 5224D061090IB2S4, 5224D111090BA201 & 5224D111090GB202)	2,693,361	292,339	2,401,022	757,661	1,643,361
L.O. Highway Bond 2001A-CPF (5224D1110***). P.L. 30-216					
Preventive Maintenance of Buses (5224A111020PM205)	444,242	386,740	57,502	57,502	0
Sub Total:	444,242	386,740	57,502	57,502	0
Capital Project Fund (CPF) Total:	\$3,782,743	\$1,281,298	\$2,501,445	\$858,084	\$1,643,361
Federal Funds					
National Highway Traffic Safety Administration (NHTSA) (5101E1110***)	1,249,683	1,138,843	110,841	110,841	0
USDOJ-School Bus Procurement (5101H121030IB110)	1,280,000	0	1,280,000	1,280,000	0
US Dept. of Housing & Urban Dev (HUD) - DFW Sidewalk & St. Improvements (5101H111060SI101)	245,000	0	245,000	245,000	0
Sub Total: (1)	\$2,774,683	\$1,138,843	\$1,635,841	\$1,635,841	\$0
Cost Pool Accounts					
Health Benefits (Med/Den/Life)	779,029	345,195	433,834	372,810	61,024
Power	7,108,932	3,208,117	3,900,815	4,563,577	(662,762)
Water	206,486	92,819	113,667	129,948	(16,281)
Sub Total:	\$8,094,447	\$3,646,131	\$4,448,316	\$5,066,335	(\$618,019)
Grand Total: (1)	33,245,060	13,794,797	19,450,263	17,463,850	1,986,414

Footnote: (1) Federal Funds - Federal Highway Administration (FHWA) will be issued on a separate report.

OFB Departmental Funding/Expenditure Fact Sheet

GENERAL FUND SUMMARY

Department/Agency: DEPARTMENT OF PUBLIC WORKS

Department/Agency Head Certification	
as to the accuracy of information contained herein:	
	Director Name (Print)
Signature	Date 4/3/12

		As of March 31, 2012								
		FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-77	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 2 Qtrs.)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	6,490,836	0	0	6,490,836	3,721,957	3,231,536	3,397,330	6,628,866	(138,030)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	1,965,468	0	0	1,965,468	1,001,260	970,905	1,027,683	1,998,588	(33,120)
	TOTAL PERSONNEL SERVICES	8,456,304	0	0	8,456,304	4,723,217	4,202,441	4,425,013	8,627,454	(171,150)
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	25,396	25,396	(25,396)
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	535	6,300	6,835	(6,835)
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	74,800	0	74,800	74,800	22,307	52,493	74,800	0
	TOTAL OPERATIONS	0	74,800	0	74,800	74,800	22,842	84,189	107,031	(32,231)
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	3,324	3,324	(3,324)
	TOTAL UTILITIES	0	0	0	0	0	0	3,324	3,324	(3,324)
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	8,456,304	74,800	0	8,531,104	4,798,017	4,225,283	4,512,526	8,737,809	(206,704)

		As of March 31, 2012			
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES		3	203	0	0
VACANT (FUNDED)		0	7	0	0
TOTAL FTE's		3	210	0	0

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet

GENERAL FUND

Department/Agency: Department of Public Works
 Division/Program: Director's Office
 AS400 account number(s): 5100A121000GA001

Department/Agency Head Certification
 as to the accuracy of information contained herein:

JOANNE M.S. BROWN

Director Name (Print)

Signature

Date

		As of March 31, 2012								
		FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-77	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances I/	FY 2012 Projected Expenditures (Remaining 2 Qtrs.)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	856,739		71,420	928,159	499,790	367,942	383,067	751,009	177,150
112	Overtime/Special Pay	0		0	0	0	0	0	0	0
113	Benefits	256,664		21,703	278,367	150,033	104,261	110,483	214,745	63,622
	TOTAL PERSONNEL SERVICES	1,113,403	0	93,123	1,206,526	649,823	472,203	493,550	965,753	240,773
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	0	0	0	0	0	0	19,216	19,216	(19,216)
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	0	0	0	0	0	0	2,100	2,100	(2,100)
250	EQUIPMENT	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	21,316	21,316	(21,316)
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	324	324	(324)
	TOTAL UTILITIES	0	0	0	0	0	0	324	324	(324)
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	1,113,403	0	93,123	1,206,526	649,823	472,203	515,190	987,393	219,133


		As of March 31, 2012			
FULL-TIME EQUIVALENCES (FTE'S)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
FILLED/WARM BODIES	3	14	0	0	0
VACANT (FUNDED)	0	2	0	0	0
TOTAL FTE'S	3	16	0	0	0

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet

GENERAL FUND

Department/Agency: Department of Public Works
 Division/Program: Bus Operations
 AS400 account number(s): 5100A121030SE016

Department/Agency Head Certification as to the accuracy of information contained herein:	
JOANNE M.S. BROWN	
Director Name (Print)	
Signature 	Date 4/3/12

		As of March 31, 2012								
		FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-77	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 2 Qtrs.)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	3,427,761	0	0	3,427,761	2,119,000	1,924,572	2,037,595	3,962,167	(534,406)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	1,046,355	0	0	1,046,355	520,000	587,467	625,170	1,212,637	(166,282)
	TOTAL PERSONNEL SERVICES	4,474,116	0	0	4,474,116	2,639,000	2,512,039	2,662,765	5,174,804	(700,688)
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0
250	EQUIPMENT	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	4,474,116	0	0	4,474,116	2,639,000	2,512,039	2,662,765	5,174,804	(700,688)


As of March 31, 2012					
FULL-TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
FILLED/WARM BODIES	0	145	0		
VACANT (FUNDED)	0	5	0		
TOTAL FTE's	0	150	0	0	

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) Info from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet

GENERAL FUND

Department/Agency: Department of Public Works
 Division/Program: Building Construction & Facilities Maintenance Division
 AS400 account number(s): 5100A121040SE001

Department/Agency Head Certification as to the accuracy of information contained herein:	
JOANNE M.S. BROWN	
Director, Dept. of Public Works	
Signature 	Date 4/9/12

		As of March 31, 2012								
		FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations P.L. 31-77	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 2 Qtrs.)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	825,811	0	(32,612)	793,199	412,906	383,685	407,066	790,751	2,448
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	248,001	0	(9,702)	238,299	124,001	114,739	121,288	236,027	2,272
	TOTAL PERSONNEL SERVICES	1,073,812	0	(42,314)	1,031,498	536,907	498,424	528,354	1,026,778	4,720
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	6,180	6,180	(6,180)
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	535	4,200	4,735	(4,735)
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	535	10,380	10,915	(10,915)
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	3,000	3,000	(3,000)
	TOTAL UTILITIES	0	0	0	0	0	0	3,000	3,000	(3,000)
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	1,073,812	0	(42,314)	1,031,498	536,907	498,959	541,734	1,040,693	(9,195)

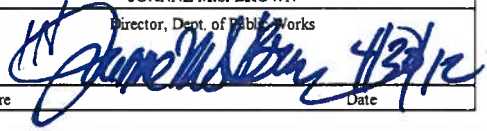
		As of March 31, 2012			
FULL-TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	20	0	0	0
VACANT (FUNDED)	0	0	0	0	0
TOTAL FTE's	0	20	0	0	0

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) Prior Year Obligation(s); 2) Emergency Authorization(s); 3) Promised Compensation/Acting or Detail Pay
 b) Info from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet

GENERAL FUND

Department/Agency: Department of Public Works
 Division/Program: Capital Improvement Projects
 AS400 account number(s): 5100A121010GA005

Department/Agency Head Certification as to the accuracy of information contained herein:	
JOANNE M.S. BROWN Director, Dept. of Public Works	
Signature 	Date 4/30/12

		As of March 31, 2012								
		FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-77	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 2 Qtrs.)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	1,380,525	0	(38,808)	1,341,717	690,261	555,337	569,603	1,124,940	216,777
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	414,448	0	(12,001)	402,447	207,226	164,438	170,741	335,179	67,268
	TOTAL PERSONNEL SERVICES	1,794,973	0	(50,809)	1,744,164	897,487	719,775	740,344	1,460,118	284,046
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0		0	0	0		0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	1,794,973	0	(50,809)	1,744,164	897,487	719,775	740,344	1,460,118	284,046

		As of March 31, 2012			
FTE/EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES		0	24	0	0
VACANT (FUNDED)		0	0	0	0
TOTAL FTE's		0	24	0	0

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) Prior Year Obligation(s); 2) Emergency Authorization(s); 3) Promised Compensation/Acting or Detail Pay
 b) Info from AS400 was used to determine the amounts reflected.
 c) Roger Capati is on military leave w/o pay.

OFB Departmental Funding/Expenditure Fact Sheet

GENERAL FUND

Department/Agency: Department of Public Works
 Division/Program: Division of Engineering - Local Emergency Generator Shelter
 AS400 account number(s): 5100B101010MT950

Department/Agency Head Certification as to the accuracy of information contained herein:	
JOANNE M.S. BROWN Director, Dept. of Public Works	
Signature <i>[Signature]</i>	Date <i>4/10/12</i>

		As of March 31, 2012								
		FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 2 Qtrs.)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0		0	0	0		0	0
290	MISCELLANEOUS:	0	74,800	0	74,800	74,800	22,307	52,493	74,800	0
	TOTAL OPERATIONS	0	74,800	0	74,800	74,800	22,307	52,493	74,800	0
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	0	74,800	0	74,800	74,800	22,307	52,493	74,800	0

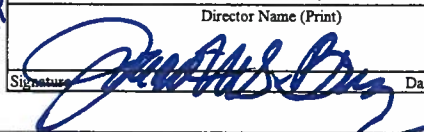
		As of March 31, 2012			
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES		0	0	0	0
VACANT (FUNDED)		0	0	0	0
TOTAL FTE's		0	0	0	0

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) Prior Year Obligation(s); 2) Emergency Authorization(s); 3) Promised Compensation/Acting or Detail Pay
 b) Info from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet

SPECIAL FUND SUMMARY

Department/Agency: Department of Public Works

Department/Agency Head Certification	
as to the accuracy of information contained herein:	
JOANNE M.S. BROWN	
Director Name (Print)	
Signature 	Date 4/3/12

		As of March 31, 2012								
		FY 2012								
AS400 Account Code	Appropriation Classification	A	B	C	D	E	F	G	H	I
		FY 2012 Appropriations	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 2 Qtrs)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	3,715,036	0	0	3,715,036	1,540,306	1,343,720	1,512,634	2,856,354	858,682
112	Overtime/Special Pay	40,653	0	0	40,653	30,300	5,314	35,339	40,653	0
113	Benefits	1,153,435	0	0	1,153,435	403,475	400,120	456,494	856,615	296,820
	TOTAL PERSONNEL SERVICES	4,909,124	0	0	4,909,124	1,974,081	1,749,154	2,004,467	3,753,622	1,155,502
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	21,777	0	0	21,777	0	0	21,777	21,777	0
230	CONTRACTUAL SERVICES:	803,336	508,207	0	1,311,543	1,210,788	565,519	734,253	1,299,771	11,772
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	2,957,081	0	(105,000)	2,852,081	1,241,344	889,680	1,962,401	2,852,081	0
250	EQUIPMENT:	95,632	0	10,000	105,632	10,000	0	105,632	105,632	0
270	WORKERS COMPENSATION	1,250	0	0	1,250	1,250	0	750	750	500
271	DRUG TESTING CHARGES	7,688	0	(7,688)	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	3,886,764	508,207	(102,688)	4,292,283	2,463,382	1,455,198	2,824,812	4,280,011	12,273
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	119,291	0	0	119,291	108,378	45,968	73,323	119,291	0
	TOTAL UTILITIES	119,291	0	0	119,291	108,378	45,968	73,323	119,291	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	67,000	0	95,000	162,000	95,000	84,200	77,800	162,000	0
	TOTAL	8,982,179	508,207	(7,688)	9,482,698	4,640,841	3,334,520	4,980,403	8,314,923	1,167,775
FULL TIME EQUIVALENCIES (FTE'S)										
		As of March 31, 2012								
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES		1	72	0	0					
VACANT (FUNDED)		0	2	0	0					
TOTAL FTE'S		1	74	0	0					

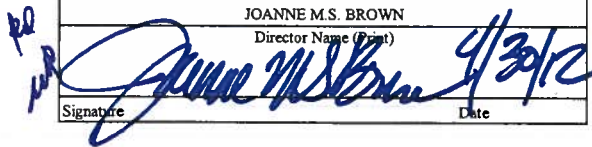
- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Information from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet

SPECIAL FUND

SUPPLEMENTAL APPROPRIATION REVENUE FUND (SAR) SUMMARY

Department/Agency: Department of Public Works
Division/Program: CIP - Merizo Cemetary Crypts & Re-enforce Umatac Cemetary
AS400 account number(s): 5645D1110**

Department/Agency Head Certification	
as to the accuracy of information contained herein:	
JOANNE M.S. BROWN	
Director Name (Print)	
	4/30/12
Signature	Date

		As of March 31, 2012								
		FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-74:28	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 2 Qtrs)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	500,000	0	500,000	500,000	0	500,000	500,000	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	500,000	0	500,000	500,000	0	500,000	500,000	0
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	0	500,000	0	500,000	500,000	0	500,000	500,000	0
FULL TIME EQUIVALENCIES (FTE's)										
		As of March 31, 2012								
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER						
	FILLED/WARM BODIES	0	0	0	0					
	VACANT (FUNDED)	0	0	0	0					
	TOTAL FTE's	0	0	0	0					

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Information from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet

SPECIAL FUND

SUPPLEMENTAL APPROPRIATION REVENUE FUND (SAR)

Department/Agency: Department of Public Works

Division/Program: Division of Engineering - Re-Enforce Umatac Cemetary

AS400 account number(s): 5645D1110101B206-230

Department/Agency Head Certification

as to the accuracy of information contained herein:

JOANNE M.S. BROWN

Director Name (Print)

Signature

Date

		As of March 31, 2012								
		FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-74:28	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 2 Qtrs)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	250,000	0	250,000	250,000	0	250,000	250,000	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	250,000	0	250,000	250,000	0	250,000	250,000	0
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701	INDIRECT COSTS	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	0	250,000	0	250,000	250,000	0	250,000	250,000	0
FULL TIME EQUIVALENCIES (FTE's)										
		As of March 31, 2012								
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES		0	0	0	0					
VACANT (FUNDED)		0	0	0	0					
TOTAL FTE's		0	0	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay


b) Information from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet

SPECIAL FUND

SUPPLEMENTAL APPROPRIATION REVENUE FUND (SAR)

Department/Agency: Department of Public Works
Division/Program: Division of Engineering - Crypts at Merizo Cemetery
AS400 account number(s): 5645D111010IB207-230

Department/Agency Head Certification	
as to the accuracy of information contained herein:	
JOANNE M.S. BROWN	
Signature	Director Name (Print)
	JOANNE M.S. BROWN
Date	
	12/10

		As of March 31, 2012								
		FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-74:28	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 2 Qtrs)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	250,000	0	250,000	250,000	0	250,000	250,000	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	250,000	0	250,000	250,000	0	250,000	250,000	0
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	0	250,000	0	250,000	250,000	0	250,000	250,000	0

		As of March 31, 2012			
FULL TIME EQUIVALENCES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES		0	0	0	0
VACANT (FUNDED)		0	0	0	0
TOTAL FTE'S		0	0	0	0

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Information from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet

SPECIAL FUND
PUBLIC STREETLIGHT FUND

Department/Agency: Department of Public Works
Division/Program: Engineering & Maintenance
AS400 account number(s): 5202C021060SE202 and 5202C041060SE202

Department/Agency Head Certification

as to the accuracy of information contained herein:

JOANNE M.S. BROWN

Director Name (Print)

Signature

Date

		As of March 31, 2012								
		FY 2012								
AS400 Account Code	Appropriation Classification	A	B	C	D	E	F	G	H	I
		FY 2012 Appropriations	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012 (P.L. 14-48)	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 2 Qtrs)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	0	8,207	0	8,207	8,207	0	8,207	8,207	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0
250	EQUIPMENT	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	8,207	0	8,207	8,207	0	8,207	8,207	0
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	0	8,207	0	8,207	8,207	0	8,207	8,207	0
As of March 31, 2012										
FULL-TIME EQUIVALENCES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES		0	0	0	0					
VACANT (FUNDED)		0	0	0	0					
TOTAL FTE's		0	0	0	0					

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Information from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet

SPECIAL FUND
GUAM HIGHWAY FUND SUMMARY

Department/Agency: Department of Public Works
Division/Program: Guam Highway Fund
AS400 account number(s): 5208A1210**

Department/Agency Head Certification

as to the accuracy of information contained herein:

JOANNE M.S. BROWN

Director Name (Print)

Signature

Date

		As of March 31, 2012								
		FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-77	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 2 Qtrs)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	3,605,389	0	0	3,605,389	1,485,484	1,298,515	1,441,160	2,739,675	865,714
112	Overtime/Special Pay	40,653	0	0	40,653	30,300	5,314	35,339	40,653	0
113	Benefits	1,120,322	0	0	1,120,322	386,919	383,340	434,921	818,261	302,061
	TOTAL PERSONNEL SERVICES	4,766,364	0	0	4,766,364	1,902,703	1,687,169	1,911,420	3,598,589	1,167,775
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	21,777	0	0	21,777	0	0	21,777	21,777	0
230	CONTRACTUAL SERVICES	720,285	0	0	720,285	669,285	543,656	176,629	720,285	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	2,859,447	0	(105,000)	2,754,447	1,199,850	874,796	1,879,651	2,754,447	0
250	EQUIPMENT	45,400	0	10,000	55,400	10,000	0	55,400	55,400	0
270	WORKER'S COMPENSATION	750	0	0	750	750	0	750	750	0
271	DRUG TESTING CHARGES	5,813	0	(5,813)	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	3,653,472	0	(100,813)	3,552,659	1,879,885	1,418,451	2,134,207	3,552,659	0
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	46,537	0	0	46,537	46,537	8,196	38,341	46,537	0
	TOTAL UTILITIES	46,537	0	0	46,537	46,537	8,196	38,341	46,537	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	18,000	0	95,000	113,000	95,000	84,200	28,800	113,000	0
	TOTAL	8,484,373	0	(5,813)	8,478,560	3,924,125	3,198,017	4,112,769	7,310,785	1,167,775

As of March 31, 2012					
FULL-TIME EQUIVALENCES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES	1	69	0	0	
VACANT (FUNDED)	0	2	0	0	
TOTAL FTE's	1	71	0	0	

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Information from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet

SPECIAL FUND

GUAM HIGHWAY FUND

Department/Agency: Department of Public Works

Division/Program: Director's Office

AS400 account number(s): 5208A121000GA206

Department/Agency Head Certification

as to the accuracy of information contained herein:

JOANNE M.S. BROWN

Director Name (Print)

Signature

Date

		As of March 31, 2012								
		FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-77	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 2 Qtrs)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	21,777	0	0	21,777	0	0	21,777	21,777	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	21,777	0	0	21,777	0	0	21,777	21,777	0
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	21,777	0	0	21,777	0	0	21,777	21,777	0

As of March 31, 2012					
FULL TIME EQUIVALENCES (FTEs)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES	0	0	0	0	
VACANT (FUNDED)	0	0	0	0	
TOTAL FTEs	0	0	0	0	

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Information from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet

**SPECIAL FUND
GUAM HIGHWAY FUND**

Department/Agency: Department of Public Works
Division/Program: Bus Operations-Fuel
AS400 account number(s): 5208A121030SE206

Department/Agency Head Certification
as to the accuracy of information contained herein:

JOANNE M.S. BROWN

Director Name (Print)

Signature

Date

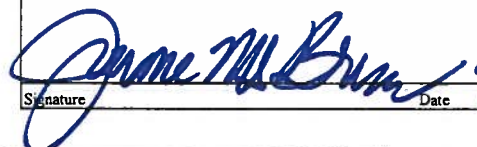
As of March 31, 2012										
FY 2012										
	A	B	C	D	E	F	G	H	I	
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-77	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 7 months)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0
OPERATIONS										
220	TRAVEL- Off Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	1,177,100	0	0	1,177,100	500,268	414,755	762,345	1,177,100	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	1,177,100	0	0	1,177,100	500,268	414,755	762,345	1,177,100	0
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	1,177,100	0	0	1,177,100	500,268	414,755	762,345	1,177,100	0
FULL TIME EQUIVALENCIES (FTE'S)										
As of March 31, 2012										
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER						
FILLED/WARM BODIES	0	0	0	0						
VACANT (FUNDED)	0	0	0	0						
TOTAL FTE'S	0	0	0	0						

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Information from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet

SPECIAL FUND
GUAM HIGHWAY FUND

Department/Agency: Department of Public Works
Division/Program: Division of Highways
AS400 account number(s): 5208A121060SE208

Department/Agency Head Certification as to the accuracy of information contained herein:	
JOANNE M.S. BROWN	
Director Name (Print)	
Signature 	Date 4/24/12

		As of March 31, 2012								
		FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-77	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 2 Qtrs)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	2,792,420	0	0	2,792,420	1,079,000	954,829	971,877	1,926,706	865,714
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	866,482	0	0	866,482	260,000	283,030	281,392	564,421	302,061
	TOTAL PERSONNEL SERVICES	3,658,902	0	0	3,658,902	1,339,000	1,237,859	1,253,269	2,491,127	1,167,775
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	526,705	0	0	526,705	526,705	479,848	46,857	526,705	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	822,661	0	0	822,661	331,942	270,222	552,439	822,661	0
250	EQUIPMENT	45,400	0	0	45,400	0	0	45,400	45,400	0
270	WORKER'S COMPENSATION	750	0	0	750	750	0	750	750	0
271	DRUG TESTING CHARGES	5,813	0	(5,813)	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	1,401,329	0	(5,813)	1,395,516	859,397	750,070	645,446	1,395,516	0
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	40,067	0	0	40,067	40,067	2,558	37,509	40,067	0
	TOTAL UTILITIES	40,067	0	0	40,067	40,067	2,558	37,509	40,067	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	18,000	0	0	18,000			18,000	18,000	0
	TOTAL	5,118,298	0	(5,813)	5,112,485	2,238,464	1,990,487	1,954,223	3,944,710	1,167,775

		As of March 31, 2012				
FULL TIME EQUIVALENCES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES	1	50	0	0	0	
VACANT (FUNDED)	0	2	0	0	0	
TOTAL FTE's	1	52	0	0	0	

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Information from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet

SPECIAL FUND
GUAM HIGHWAY FUND

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance
AS400 account number(s): 5208A121020GA207

Department/Agency Head Certification
as to the accuracy of information contained herein:

JOANNE M.S. BROWN

Director Name (Print)

Signature

Date

As of March 31, 2012										
FY 2012										
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-77	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 2 Qtrs)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	812,969	0	0	812,969	406,484	343,686	469,283	812,969	0
112	Overtime/Special Pay	40,653	0	0	40,653	30,300	5,314	35,339	40,653	0
113	Benefits	253,840	0	0	253,840	126,919	100,311	153,529	253,840	0
	TOTAL PERSONNEL SERVICES	1,107,462	0	0	1,107,462	563,703	449,311	658,151	1,107,462	0
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	193,580	0	0	193,580	142,580	63,808	129,772	193,580	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	859,686	0	(105,000)	754,686	367,640	189,818	564,868	754,686	0
250	EQUIPMENT:	0	0	10,000	10,000	10,000	0	10,000	10,000	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	1,053,266	0	(95,000)	958,266	520,220	253,626	704,640	958,266	0
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	6,470	0	0	6,470	6,470	5,638	832	6,470	0
	TOTAL UTILITIES	6,470	0	0	6,470	6,470	5,638	832	6,470	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	95,000	95,000	95,000	84,200	10,800	95,000	0
	TOTAL	2,167,198	0	0	2,167,198	1,185,393	792,774	1,374,424	2,167,198	0

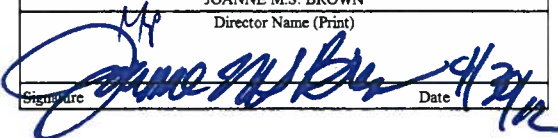
As of March 31, 2012										
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES		0	19	0	0					
VACANT (FUNDED)		0	0	0	0					
TOTAL FTE's		0	19	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Information from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet

SPECIAL FUND
DPW BUILDING AND DESIGN FUND

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 account number(s): 5235A121010GA201

Department/Agency Head Certification	
as to the accuracy of information contained herein:	
JOANNE M.S. BROWN	
Director Name (Print)	
	4/27/12
Signature	Date

		As of March 31, 2012								
		FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations PL 31-77	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 2 Qtrs)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	109,647	0	0	109,647	54,822	45,205	71,474	116,679	(7,032)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	33,113	0	0	33,113	16,556	16,780	21,574	38,354	(5,241)
	TOTAL PERSONNEL SERVICES	142,760	0	0	142,760	71,378	61,985	93,048	155,032	(12,272)
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	83,051	0	0	83,051	33,296	21,863	49,416	71,278	11,773
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	97,634	0	0	97,634	41,494	14,884	82,750	97,634	0
250	EQUIPMENT:	50,232	0	0	50,232	0	0	50,232	50,232	0
270	WORKER'S COMPENSATION	500	0	0	500	500	0	0	0	500
271	DRUG TESTING CHARGES	1,875	0	(1,875)	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	233,292	0	(1,875)	231,417	75,290	36,747	182,398	219,144	12,273
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	72,754	0	0	72,754	61,841	37,772	34,982	72,754	0
	TOTAL UTILITIES	72,754	0	0	72,754	61,841	37,772	34,982	72,754	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	49,000	0	0	49,000	0	0	49,000	49,000	0
	TOTAL	497,806	0	(1,875)	495,931	208,509	136,504	359,427	495,931	0

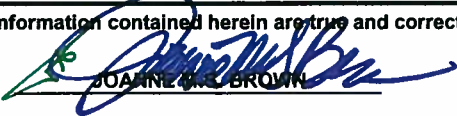

		As of March 31, 2012			
FULL TIME EQUIVALENCES (FTEs)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES		0	3	0	0
VACANT (FUNDED)		0	0	0	0
TOTAL FTEs		0	3	0	0

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Information from AS400 was used to determine the amounts reflected.

Department Funding Abstract for Non-appropriated Funds
and Other Sources of Revenue

Department /Agency: PUBLIC WORKS

Division: BUS OPERATIONS

Certification as to completeness and accuracy	
I certify that the information contained herein are true and correct:	
 JOANNE E. BROWN	
Department Head Name (Print)	
	4/6/12
Signature	Date
Financial Statements Attached? / XX / YES / / NO	
If no, attach explanation sheet on reason for non-submittal.	

Required Attachments:
For "NON-APPROPRIATED FUNDS" AND "OTHER SOURCES OF REVENUES", attach copy of FY 2011 financial ("unaudited" if audited statements are not available), and latest financial statements for FY2012.
Note: List fund source individually.

Object Classification	No. of FTEs	Non-Appropriated Fund Name (specify here):						Other Sources of Revenue (Specify here):			
		FY 2011 (as of 9/30/11)			FY2012 YTD (as of 03/31/12)			FY 2011 (as of 09/30/11)		FY2012 YTD (as of 03/31/12)	
		Revenue Allocation	Expend/Enc.	Balance (B)-(C)	Revenue Allocation	Expend/Enc.	Balance (E)-(F)	Revenues	Expend/Enc.	Revenues	Expend/Enc.
PERSONNEL SERVICES	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Regular Salaries/Increments		0.00	0.00	0.00	16,550.06	440.87	16,109.19	0	0	0	0
Overtime/Special Pay		0.00	0.00	0.00	12,158.94	2,006.42	10,152.52	0	0	0	0
Benefits		0.00	0.00	0.00	9,168.69	996.85	8,171.84	0	0	0	0
Sub-total Personnel Svcs.		0.00	0.00	0.00	37,877.69	3,444.14	34,433.55	0.00	0.00	0.00	0.00
OPERATIONS											
Travel Off-Is/ Loc Mi Reimb		0.00	0.00	0.00	0.00	0.00	0.00				
Contractual Services		0.00	0.00	0.00	141,306.75	85,030.38	56,276.37	0	0	0	0
Office Space Rental		0.00	0.00	0.00			0.00	0	0	0	0
Supplies and Materials		0.00	0.00	0.00	298,820.16	66,852.01	231,968.15	0	0	0	0
Equipment		0.00	0.00	0.00	25,000.00	0.00	25,000.00	0	0	0	0
Workers Compensation		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
Drug Testing		0.00	0.00	0.00	15,248.00	390.00	14,858.00	0	0	0	0
Sub-recipient / Subgrant		0.00	0.00	0.00			0.00	0	0	0	0
Miscellaneous		0.00	0.00	0.00			0.00	0	0	0	0
Sub-total Operations		0.00	0.00	0.00	480,374.91	152,272.39	328,102.52	0.00	0.00	0.00	0.00
UTILITIES											
Power		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
Water/ Sewer		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
Telephone/ Toll		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
Sub-total Utilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY											
		0.00	0.00	0.00	0	0	0	0	0	0	0
Sub-total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	518,252.60	155,716.53	362,536.07	0.00	0.00	0.00	0.00

OFB Departmental Funding/Expenditure Fact Sheet

RECYCLING REVOLVING FUND

Department/Agency: Department of Public Works
 Division/Program: Transportation Maintenance
 AS400 account number(s): 5619C101020GA201 (Tire Disposal-Clean Up)

Department/Agency Head Certification
 as to the accuracy of information contained herein:

JOANNE M.S. BROWN
 Director Name (Print)

Signature

Date

		As of March 31, 2012								
		FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012 (CN02-00022)	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures Remaining 2 Qtrs	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0
	OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	61,132	0	61,132	61,132	13,006	48,126	61,132	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	61,132	0	61,132	61,132	13,006	48,126	61,132	0
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	0	61,132	0	61,132	61,132	13,006	48,126	61,132	0

		As of March 31, 2012			
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES		0	0	0	0
VACANT (FUNDED)		0	0	0	0
TOTAL FTE's		0	0	0	0

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
 b) AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet

INFRASTRUCTURE IMPROVEMENT BOND '97 - CPF

Department/Agency: Department of Public Works
 Division/Program: Division of Engineering - Upgrade Tumon Area Infrastructure
 AS400 Account Number(s): 5251D051015C1616

Department/Agency Head Certification as to the accuracy
 of information contained herein:

JOANNE M. BROWN
 Director, Dept. of Public Works

[Signature] 3/30/12
 Signature Date

As of March 31, 2012										
FY 2012										
	A	B	C	D	E	F	G	H	I	
AS400 Account Code	Appropriation Classification	FY 2012 Appropriation P.L. 28-27	FY 2011 Authorized Lapse Carried Over/Continued into FY2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorization [A]+[B]+[C]	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 2 Qtrs.)	FY 2012 Total Expenditures/ Encumbrances [F] + [G]	FY 2012 Available Projected Balance [D] - [H]
PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0
OPERATIONS										
220	Travel - Off-Island/Local Mileage Reimbursement	0	0	0	0	0	0	0	0	0
230	Contractual Services	0	645,140	0	645,140	645,140	602,219	42,921	645,140	0
233	Office Space Rental	0	0	0	0	0	0	0	0	0
240	Supplies & Materials	0	0	0	0	0	0	0	0	0
250	Equipment	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-recipient/Sub grant	0	0	0	0	0	0	0	0	0
290	Miscellaneous	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	645,140	0	645,140	645,140	602,219	42,921	645,140	0
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701	INDIRECT COSTS	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	0	645,140	0	645,140	645,140	602,219	42,921	645,140	0

As of March 31, 2012					
FULL-TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED / WARM BODIES	0	0	0	0	
VACANT (FUNDED)	0	0	0	0	
TOTAL FTEs:	0	0	0	0	

- 1/ a) Indicate on a separate sheet, each amount expended for: (1) Prior Year Obligation(s); (2) Emergency Authorization(s); (3) Promised Compensating/Acting or Detail Pay
 b) AS400 Printout used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet

LIMITED OBLIGATION HIGHWAY BOND 2001A-CPF

Department/Agency: Department of Public Works

Division/Program: Islandwide Street Restoration and Pothole Repairs (Primary Roads)

AS400 account number(s): 5224D061090IBONA through 5224D061090IB0S9 and 5224D061090IB2A1 through 5224D061090IB2S4
5224D111090BA201 & 5224D111090GB202

Department/Agency Head Certification
as to the accuracy of information contained herein:

JOANNE M.S. BROWN

Director, Name (Print)

Signature

Date

As of March 31, 2012

FY 2012

AS400 Account Code	Appropriation Classification	FY 2012 Appropriations	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012 (P.L. 28-68 & 30-217)	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 2 Qtrs)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	81,611	81,611	81,611	10,467	71,144	81,611	0
113	Benefits	0	0	24,280	24,280	24,280	3,554	20,726	24,280	0
	TOTAL PERSONNEL SERVICES	0	0	105,891	105,891	105,891	14,021	91,870	105,891	0
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	1,050,000	(125,891)	924,109	924,109	271,063	653,046	924,109	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	20,000	20,000	20,000	7,255	12,745	20,000	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	1,050,000	(105,891)	944,109	944,109	278,318	665,791	944,109	0
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	1,643,361	0	1,643,361	1,643,361	0	0	0	1,643,361
	TOTAL	0	2,693,361	0	2,693,361	2,693,361	292,339	757,661	1,050,000	1,643,361

As of March 31, 2012

FULL TIME EQUIVALENCIES (FTE)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0
VACANT (FUNDED)	0	0	0	0
TOTAL FTE	0	0	0	0

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail
b) Attach AS400 print out used to determine the amounts reflected.



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN

Director

CARL DOMINGUEZ

Deputy Director

April 26, 2012

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: FY2012 Second Quarter – Summary of Revenues Generated by DPW for the
Months ended October 1, 2011 through March 31, 2012

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Summary of Revenues Generated by DPW for FY2012 Second Quarter Reports for the months ended October 1, 2011 through March 31, 2012.

The Summary of Revenues generated by DPW can be reviewed on our DPW website:
www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director

Attachment: DPW Revenue Report

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Guam State Clearing House (Federal Funded Program Only)
Department of Administration

Department/Agency Head Certification
as to the accuracy of information contained herein:

Joanne M.S. Brown
JOANNE M.S. BROWN
Director 4/30/12

DEPARTMENT OF PUBLIC WORKS
Summary of Revenues Generated by DPW
(Excludes Solid Waste Management Division)
Report as of March 31, 2012
For the Period October 1, 2011 to March 31, 2012

Division	Account No.	Account Name	Fund Deposit	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	Total
				As of 03/31/12	As of 09/30/11	As of 09/30/10						
SWM	310056201	Refuse Collection	GF	0	0	0	0	0	0	0	0	0
CIP	310056202	Bldg. Re-inspection	GF	0	0	225,571	124,780	0	0	0	0	350,351
HWY	310056203	Towing Services	GF	0	0	0	0	0	0	0	0	0
HWY	310056204	Care & Protection of Highways	GF	10,992	17,955	14,575	20,100	11,865	8,060	15,725	12,269	100,549
BM	310056205	Janitorial Services	GF	0	0	0	0	0	0	0	0	0
HWY	310056206	Other - Public Works	GF	0	0	2,178	265	6,313	7,442	6,400	13,857	36,455
CIP	310056207	Plans & Specifications	GF	0	0	750	10,050	6,100	10,745	30,495	34,476	92,616
HWY	310061001	SW Scrap Metal Removal	GF	0	0	0	0	0	0	0	0	0
HWY	310061002	DPW - Charge for Services	GF	0	0	0	0	0	0	0	0	0
HWY	310061284	Highway Special Permit (\$25)	GF	0	0	0	0	0	0	0	0	0
												0
CIP	323551201	Bldg. Insp. (Plan Checking Fee)	BDF	158,515	491,354	162,201	523,313	601,680	646,188	520,097	437,085	3,381,918
CIP	332654101	Building Permit Fee	GPT	280,097	698,784	627,352	1,161,507	1,007,738	1,060,221	924,188	665,684	6,145,473
Hwy	326361208	Highway Special Use Permit \$50	GF	0	0	0	0	250	100	0	0	350
Hwy (P.L. 31-83)	320861001	Condition for Deposit Fee Penalty	THF	0	0	0	0	0	0	0	0	0
			P.L. 30-118		Eff: 04/01/10							
CIP	323551201	Bldg. Insp. (Plan Checking Fee) (1)	DPW	158,515	491,354	162,201						653,555
		Total:		\$449,604	\$1,208,093	\$1,032,627	\$1,840,015	\$1,633,945	\$1,732,756	\$1,496,905	\$1,163,371	\$10,107,712

(1) Note: Per P.L. 30-118, Effective 04/01/10 the revenue for Bldg. Insp. Fee (Plan Checking) is now going to the DPW/Bldg. & Design Fee Account for CIP Bldg. Permits & Inspection Section through Legislative appropriation.

Legend:

FUND	
GF	General Fund
BDF	DPW Bldg. & Design Fee Account
GPT	Guam Preservation Trust
THF	Territorial Highway Fund

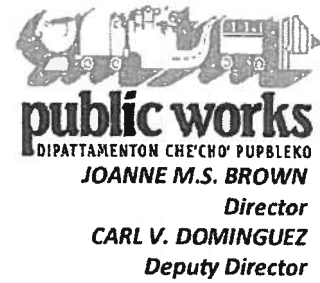
DIVISION

Solid Waste Management
Capital Improvement Projects
Division of Highways



The Honorable
Eddie Baza Calvo
Governor

The Honorable
Ray Tenorio
Lieutenant Governor



JOANNE M.S. BROWN
Director
CARL V. DOMINGUEZ
Deputy Director

April 03, 2012

MEMORANDUM

TO: The Honorable Eddie Baza Calvo
Governor of Guam

FROM: Director

SUBJECT: DPW Building & Design Revenue Account
Public Law 30-118

Buenas yan Hafa Adai!

Pursuant to Public Law 30-118, attached is the Statement of Revenues, Expenditures by Function and Changes in Fund Balances for Fiscal Year 2012, as of March 31, 2012, (2nd Quarter).

Should you have any questions, please call Mrs. Eleanor Borja at 646-3131.


JOANNE M.S. BROWN

Unaudited

**Government of Guam
Special Revenue Funds
Balance Sheet**

Fiscal Year 2012, as of March 31, 2012

as of
9/30/2011
FY2011

as of
3/31/2012
FY2012

AS/400 Fund Number

235

235

DPW Building DPW Building
and Design and Design
Fund Fund

ASSETS

Cash and cash equivalents	-	-
Investments	-	-
Receivables, net:		
Taxes	-	-
Federal agencies	-	-
Other	-	-
Due from other funds	106,226	164,507
Due from private purpose trust funds	-	-
Due from component units	-	-
Inventories	-	-
Deposits and other assets	-	-
Total assets	106,226	164,507

LIABILITIES AND FUND BALANCES (DEFICIT)

Liabilities:		
Accounts payable	-	-
Accrued payroll and other	4,212	3,811
Due to other funds	1,303	5,087
Due to component units	-	-
Deferred revenue	-	-
Provision for tax refunds	-	-
Deposits and other liabilities	-	-
Total liabilities	1,303	8,897
Fund balances (deficit):		
Reserved for:		
Related assets	-	-
Continuing appropriations	-	364,603
Encumbrances	2,762	39,254
Unreserved (deficit)	97,949	(248,248)
Total fund balances (deficit)	100,711	155,610
Total liabilities and fund balances (deficit)	102,015	164,507

Unaudited

Government of Guam Special Revenue Funds

Statement of Revenues, Expenditures by Function and Changes in Fund Balances (Deficits) Fiscal Year 2012, as of March 31, 2012

	as of 9/30/2011 FY2011	as of 3/31/2012 FY2012
AS/400 Fund Number	235 DPW Building and Design Fund	235 DPW Building and Design Fund
Revenues:		
Taxes:		
Property	-	-
Hotel	-	-
Liquid fuel	-	-
Tobacco	-	-
Alcoholic beverages	-	-
Sales, licenses, fees and permits	491,354	158,515
Passport fees	-	-
Use of money and property	-	-
Federal contributions	-	-
Other	-	-
Total revenues	491,354	158,515
Expenditures by Function:		
Current:		
General government	390,643	103,617
Protection of life and property	-	-
Public education	-	-
Public health	-	-
Community services	-	-
Recreation	-	-
Individual and collective rights	-	-
Transportation	-	-
Environmental protection	-	-
Economic development	-	-
Payments to Guam Community College	-	-
Payments to Guam Memorial Hospital	-	-
Payments to Guam Preservation Trust	-	-
Payments to GocGuam Retirement Fund	-	-
Payments to Guam Visitors Bureau	-	-
Payments to Guam Regional Transit Authority	-	-
Payments to University of Guam	-	-
Miscellaneous appropriations	-	-
Total expenditures	390,643	103,617
Excess (deficiency) of revenues over		

(under) expenditures	100,711	54,899
Other financing sources (uses):		
Transfers in from other funds	-	-
Transfers out to other funds	-	-
Total other financing sources (uses), net	-	-
Net change in fund balances (deficits)	100,711	54,899
Fund balances (deficits) at beginning of year	-	100,711
Fund balances (deficits) at end of year	100,711	155,610



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN

Director

CARL DOMINGUEZ

Deputy Director

April 26, 2012

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: FY2012 Second Quarter – Schedule of DPW's Central Cost Utilities Accounts with
Department of Administration (Cost Pool Accounts)

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Schedule of Cost Pool Utilities Accounts for the Second Quarter Reports for FY2012 for the months ended October 1, 2011 through March 31, 2012.

DPW's Schedule of Cost Pool Accounts can be reviewed on our DPW website:
www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director

Attachment: Utilities Cost Pool Account Status Report

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Department of Administration

Department/Agency Head Certification
as to the accuracy of information contained herein:


JAMES M. BROWN
Director

DEPARTMENT OF PUBLIC WORKS
SUMMARY CENTRAL COST ACCOUNTS WITH DEPARTMENT OF ADMINISTRATION
AS OF MARCH 31, 2012 - FY 2012 2ND QUARTER REPORT

		A	B	C	D	E
Health Benefits (Med/Den/Life)	Account Numbers	FY 2012 Total Appropriation	FY 2012 Actual Exps/Enc. (For the period 03/31/12)	Available Balance (For the period 03/31/12)	FY 2012 Projected Expenditures (April- Sept)	FY 2012 Available Balances
				(A-B)		(C-D)
General Fund	5100A1210*****114	221,084	244,685	(23,601)	264,260	(287,860)
Guam Highway Fund	5208A1210*****114	205,611	96,993	108,618	104,753	3,865
DPW Building and Design Fund	5235A1210*****114	6,906	3,517	3,389	3,798	(409)
GWA Reimbursement	No Account established	345,428	0	345,428	0	345,428
Sub Total:		\$779,029	\$345,195	\$433,834	\$372,810	\$61,024
Power	Account Numbers	FY 2012 Total Appropriation	FY 2012 Actual Exps/Enc. (For the period 03/31/12)	Available Balance (For the period 03/31/12)	FY 2012 Projected Expenditures (March-Sept)	FY 2012 Available Balances
				(A-B)		(C-D)
Guam Highway Fund	5208A120600CC045-361	1,099,729	433,211	666,518	671,315	(4,798)
Encumbrance No. E121000-001	Expenditure Account					
Public Streetlight (Guam Hwy Fund)	5208A120600CC225-361	2,323,190	0	2,323,190	0	2,323,190
Encumbrance No. E120600-004	Expenditure Account					
Public Streetlight Fund	5202A120600CC227-361	3,473,531	2,774,906	698,625	3,892,262	(3,193,636)
Encumbrance No. E120600-003	Expenditure Account					
Public St. Lights-Tourist Attraction Fund	5206A120600CC253-361	212,482	0	212,482	0	212,482
Sub Total:		\$7,108,932	\$3,208,117	\$3,900,815	\$4,563,577	(\$662,762)
Water	Account Numbers	FY 2012 Total Appropriation	FY 2012 Actual Exps/Enc. (For the period 03/31/12)	Available Balance (For the period 03/31/12)	FY 2012 Projected Expenditures (March-Sept)	FY 2012 Available Balances
				(A-B)		(C-D)
(FY'12) Guam Highway Fund	5208A120600CC255-362	206,486	92,819	113,667	129,947	(16,281)
Encumbrance No. H121000-004	Expenditure Account					
Sub Total:		206,486	92,819	113,667	129,947	(16,281)
GRAND TOTAL:		\$8,094,447	\$3,646,131	\$4,448,316	\$5,066,335	(\$618,019)



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN
Director

CARL DOMINGUEZ
Deputy Director

April 26, 2012

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: FY2012 Second Quarter – Project Accounting Status Report for the Capital
Project Reports for the Limited Obligations Infrastructure Bond

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Capital Projects Report
Limited Obligation Infrastructure Bond for FY2012 Second Quarter Reports for the
months ended October 1, 2011 through March 31, 2012. The Project Accounting Status
Reports can be reviewed on our DPW website: www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce,
Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director

Attachment: FY2012 2nd Quarter Project Accounting Status Report: Limited Obligation
Infrastructure Bond – Capital Projects Report

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Guam State Clearing House (Federal Funded Program Only)
Department of Administration

Department/Agency Head Certification
as to the accuracy of information contained herein:


JOANNE M.S. BROWN
Director 9/30/12

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATION DIVISION
PROJECT ACCOUNTING STATUS REPORT - DETAIL (As of March 31, 2012)

CAPITAL IMPROVEMENT PROJECTS

LIMITED INFRASTRUCTURE OBLIGATION BOND FUND																			As of 09/30/11				As of 03/31/12			
No. of Projects	PROJECT	ACCOUNT NO.	FY 2007 APPR.	FY 2007		FY 2007 BALANCE	FY 2008 APPR.	FY 2008		FY 2008 BALANCE	FY 2009 APPR.	FY 2009		FY 2009 BALANCE	FY 2010 APPR.	FY 2010		FY 2010 BALANCE	FY 2011 APPR.	FY 2011		FY 2011 BALANCE	FY 2012 APPR.	FY 2012		FY 2012 BALANCE
				EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.			EXPS.	ENCS.	
1	Upgrade Tumon Area Infrastru	5251D051015CI616	2,000,000	0	2,000,000	0	2,000,000	0	2,000,000	0	3,842,921	130,756	1,502,442	2,209,723	3,345,363	1,502,442	0	1,842,921	1,842,921	1,197,781	602,219	42,921	645,140	67,727	534,492	42,921
2	Sagan Bisita - Agat	5251D071010IB204	500,000	0	449,791	50,209	500,000	368,805	81,094	50,101	131,195	81,028	33,172	16,995	50,167	33,106	0	17,061	0	0	0	0	0	0	0	0
3	Design/Mgmt Fees-Const & Document	5251D981013CI611	12,154	12,023	0	132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Enhance Gov Flores/Matapang	5251D981015CI608	268,737	268,737	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Landscape San Vitores to Beach	5251D981015CI609	38,130	38,130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Roadway Repairs-San Vitores Rd	5251D981069CI612	42,042	2,110	39,932	0	39,932	0	39,932	0	39,932	0	0	39,932	0	0	0	0	0	0	0	0	0	0	0	0
	Total:		2,861,063	321,000	2,489,723	50,341	2,539,932	368,805	2,121,026	50,101	4,014,048	211,784	1,535,614	2,266,649	3,395,530	1,535,548	0	1,859,982	1,842,921	1,197,781	602,219	42,921	645,140	67,727	534,492	42,921

No. of Projects	PROJECT	ACCOUNT NO.	Total Budget	FY 2007 Exps.	FY 2008 Exps.	FY 2009 Exps.	FY 2010 Exps.	FY 2011 Exps.	Total Cumulative Prior Year Exps.	Exps. Year End 09/30/12	Outstanding Encls.	Budget Adjustments	Continuing Appropriations
1	Upgrade Tumon Area Infrastru	5251D051015CI616	2,000,000	0	0	130,756	1,502,442	1,197,781	2,830,979	67,727	534,492	1,476,119	42,921
2	Sagan Bisita - Agat	5251D071010IB204	500,000	0	368,805	81,028	33,106	0	482,939	0	0	(17,061)	0
3	Design/Mgmt Fees-Const & Document	5251D981013CI611	12,154	12,023	0	0	0	0	12,023	0	0	(132)	0
4	Enhance Gov Flores/Matapang	5251D981015CI608	268,737	268,737	0	0	0	0	268,737	0	0	0	0
5	Landscape San Vitores to Beach	5251D981015CI609	38,130	38,130	0	0	0	0	38,130	0	0	0	0
6	Roadway Repairs-San Vitores Rd	5251D981069CI612	42,042	2,110	0	0	0	0	2,110	0	0	(39,932)	0
	TOTAL:		\$2,861,063	\$321,000	\$368,805	\$211,784	\$1,535,548	\$1,197,781	\$3,634,919	\$67,727	\$534,492	\$1,418,995	\$42,921



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN

Director

CARL DOMINGUEZ

Deputy Director

April 26, 2012

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: FY2012 Second Quarter Project Accounts Status Report for the Capital Projects
Limited Obligation Highway Bond Fund - Island wide Pothole Repair & Village
Street Restoration Project – Expenditure Report for the months ended October 1,
2011 through March 31, 2012

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Work's Island wide Pothole and Village Street Restoration Project Cost Summary listing. Phase I of this project is to obligate the amount of **\$24,039,500** from the Capital Projects Fund of the Limited Obligation Highway Bond Fund. The projected cost for these major projects are: for pothole repairs with an amount not to exceed **\$5.3** million and for road repair and restoration projects (for the remainder balance) and not to exceed **\$18.6** million. Actual Cost to date as of March 31, 2012, aggregate to **\$22.4** million, with Potholes amounting to **\$3.7** million and the Village Street Restoration Projects amount to **\$18.7** million, respectively. Public Law 30-217 was passed in December 2010, authorized the remaining unused balance for road repairs. The amount reprogrammed is **\$1,050,000** for road repair projects in Barrigada of **\$250K** and **\$800K** for the Gil/Baza access road.

Listed below is an Executive Summary of the actual costs to date for these respective projects.

Pothole Repairs Primary Roads (Overall Summary of major Accounts / Projects):

Project Names	Year to Date Expenditures / Actual Costs
Southern Region	785,156
Northern Region	<u>2,980,252</u>
Sub-Total Pothole Repairs	<u>\$3,765,408</u>

**Island-wide Village Street Restoration Project (IVSRP)
 (Summary of major Accounts / Projects):**

P.L. 28-68	
Project Names	Expenditures / Actual Costs
Agana Height	222,872
Agat	855,000
Asan - Maina	83,761
Barrigada	1,515,989
Dededo	1,373,466
Hagatna	2,075,748
Inarajan	1,753,605
Mangilao	1,049,392
Merizo	898,500
Mongmong - Toto - Maite	1,595,581
Ordot - Chalan Pago	1,897,500
Piti	377,783
Santa Rita	648,722
Sinajana	517,377
Talofofo	449,700
Tamuning - Tumon	1,298,470
Umatac	394,593
Yigo	1,251,509
Yona	<u>371,163</u>

Total IVSRP Roads	<u>\$18,630,731</u>
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P.L. 30-217

Barrigada Village St. Repair	0
Construction Gill Baza Access Road	<u>14,021</u>

GRAND TOTAL	<u>\$22,426,161</u>
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We have also enclosed the detailed accounting project status reports project for these respective island wide projects. These reports can be viewed on our website at www.dpw.guam.gov.

Honorable Speaker Judith T. Won Pat
April 26, 2012
Page 3 of 3

Please note, the projects related to the **\$24M** appropriation for both the Potholes Repairs and the Village Street Restoration Projects have been fully completed and vendors have been fully paid.

Should you have any questions related to the above, Please do not hesitate to contact me at 646-3131 or DPW's Controller, Ms. Arleen U. Pierce at 646-3154.


JOANNE M.S. BROWN
Director

Attachments: Project Account Status Reports: Limited Obligation Highway Bond – Capital Project Fund

Cc: Bureau of Budget & Management Research
Department of Administration
Office of the Public Auditor

Department/Agency Head Certification
as to the accuracy of information contained herein:


J. M. S. BROWN
Director

4/3/12

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATION DIVISION
PROJECT ACCOUNTING STATUS REPORT - OVERALL SUMMARY (As of March 31, 2012)

ISLAND-WIDE POTHOLE AND VILLAGE STREET RESTORATION (DESIGN-BUILD)
PROJECT NOS. PR5-001-TER/002-TER
(L.O. HIGHWAY BOND 2001A-CPF)

ISLAND WIDE POTHOLE AND VILLAGE ROAD REPAIR SUMMARY BREAKDOWN																							As of 09/30/11				As of 03/31/12				
To. of jects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006 APPR.	FY 2006 EXPS	ENCS	FY 2006 BALANCE	FY 2007 APPR.	FY 2007 EXPS.	ENCS	FY 2007 BALANCE	FY 2008 APPR.	FY 2008 EXPS.	ENCS	FY 2008 BALANCE	FY 2009 APPR.	FY 2009 EXPS.	ENCS	FY 2009 BALANCE	FY 2010 APPR	FY 2010 EXPS.	ENCS	FY 2010 BALANCE	FY 2011 APPR.	FY 2011 EXPS	ENCS	FY 2011 BALANCE	FY 2012 APPR.	FY 2012 EXPS.	ENCS	FY 2012 BALANCE	
	POTHOLE REPAIRS	(P.L. 28-68)																													
18	PRIMARY ROADS- NORTHERN REGION	5224D061090IB0N*	3,605,291	0	3,605,291	0	3,605,291	2,708,044	823	896,424	897,247	0	823	896,424	897,247	272,208	0	625,039	625,039	0	0	625,039	625,039	0	0	625,039	625,039	0	0	625,039	625,039
11	PRIMARY ROADS- SOUTHERN REGION	5224D061090IB0S*	1,743,910	0	1,743,910	0	1,743,910	759,787	0	984,123	962,523	0	0	962,523	984,123	25,369	0	958,754	958,754	0	0	958,754	958,754	0	0	958,754	958,754	0	0	958,754	958,754
29	SUB TOTAL:		\$5,349,201	\$0	\$5,349,201	\$0	\$5,349,201	\$3,467,831	\$823	\$1,880,547	\$1,859,770	\$0	\$823	\$1,858,947	\$1,881,370	\$297,577	\$0	\$1,583,793	\$1,583,793	\$0	\$0	\$1,583,793	\$1,583,793	\$0	\$0	\$1,583,793	\$1,583,793	\$0	\$0	\$1,583,793	\$1,583,793
	VILLAGE ROAD REPAIRS	(P.L. 28-68)																													
9	AGANA HEIGHTS	5224D061090IB2A*	232,500	0	232,500	0	232,500	188,760	43,740	0	34,112	34,112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	ASAN-MAINA	5224D061090IB2C*	119,400	15,958	103,442	0	103,442	67,804	35,639	0	926	0	0	926	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	HAGATNA	5224D061090IB2G*	1,871,400	1,284,519	136,881	450,000	897,395	760,968	136,426	(0)	30,261	30,261	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	MONGMONG-TOTO-MAI	5224D061090IB2K*	1,640,100	1,520,393	119,707	(0)	119,707	75,185	44,522	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16	ORDOT-CHALAN PAGO	5224D061090IB2E*	1,897,500	249,063	1,648,437	0	1,648,437	1,359,743	288,694	0	288,694	288,694	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	PITI	5224D061090IB2L*	368,700	86,431	282,269	0	282,269	281,135	1,134	0	10,217	10,217	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	SINAJANA	5224D061090IB2N*	425,000	81,032	343,968	0	343,968	339,808	4,159	(0)	95,213	2,707	2	92,504	93,830	93,829	2	0	2	0	0	0	2	2	0	0	2	2	0	0	2
14	BARRIGADA	5224D061090IB2D*	1,347,000	782,301	564,699	0	564,699	230,188	306,796	27,715	503,500	232,080	47,514	223,906	271,419	271,419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	DEDEDO	5224D061090IB2F*	1,675,000	1,146,918	228,082	300,000	528,082	226,548	60,386	241,148	58,852	0	0	58,852	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	58,852
12	MANGILAO	5224D061090IB2I*	1,352,999	737,384	615,615	(0)	305,101	114,098	191,003	(0)	196,910	138,696	3,994	54,220	59,578	59,214	0	364	364	0	0	364	364	0	0	364	364	0	0	364	364
11	TAMUNING-TUMON	5224D061090IB2P*	1,209,900	640,674	569,226	(0)	569,226	105,294	463,931	0	552,501	290,671	152,224	109,605	261,830	261,830	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	YIGO	5224D061090IB2R*	1,162,900	1,162,854	46	0	46	0	46	0	88,655	88,655	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	AGAT	5224D061090IB2B*	855,000	170,825	684,175	0	684,175	474,828	209,347	0	209,347	0	8,510	200,837	209,347	209,347	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	INARAJAN	5224D061090IB2H*	1,643,400	1,437,013	206,387	0	206,387	143,387	63,000	0	173,205	173,205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	MERIZO	5224D061090IB2J*	895,800	185,894	709,906	0	709,906	709,906	0	0	2,700	2,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	SANTA RITA	5224D061090IB2M*	613,000	126,903	486,097	0	486,097	486,097	0	0	37,086	0	29,638	7,448	35,722	35,722	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	TALOFOFO	5224D061090IB2O*	566,700	190,651	259,049	117,000	376,049	259,049	0	117,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	UMATAC	5224D061090IB2Q*	508,200	105,964	402,236	0	402,236	284,444	117,792	0	4,887	4,185	0	702	304	0	0	304	304	0	0	304	304	0	0	304	304	0	0	304	304
4	YONA	5224D061090IB2S*	305,800	60,732	245,068	0	245,068	243,811	1,257	0	66,666	64,632	1,988	46	2,034	1,988	0	46	46	0	0	46	46	0	0	46	46	0	0	46	46
161	SUB TOTAL:		\$18,690,299	\$9,985,508	\$7,837,791	\$867,000	\$8,704,791	\$6,351,055	\$1,967,872	\$385,864	\$2,353,735	\$1,360,820	\$243,870	\$749,045	\$992,916	\$933,349	\$58,853	\$714	\$59,567	\$0	\$58,852	\$715	\$59,567	\$0	\$58,852	\$715	\$59,567	\$0	\$0	\$59,567	\$59,567
	P.L. 30-217																														
1	Barrigada Village St. Repair	5224D111090BA201	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250,000	0	0	250,000	250,000	0	16,000	234,000	234,000
1	Construction of Gill Baza Ac	5224D111090GB202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	800,000	0	0	800,000	800,000	14,021	262,318	523,661	523,661
2	SUB TOTAL:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050,000	\$0	\$0	\$1,050,000	\$1,050,000	\$14,021	\$278,318	\$757,661	\$757,661
192	GRAND TOTAL		\$24,039,500	\$9,985,508	\$13,186,992	\$867,000	\$14,053,992	\$9,818,886	\$1,968,695	\$2,266,411	\$4,213,505	\$1,360,820	\$244,693	\$2,607,992	\$2,874,286	\$1,230,926	\$58,853	\$1,584,507	\$1,643,361	\$0	\$58,852	\$1,584,509	\$2,693,361	\$0	\$58,852	\$2,634,509	\$2,693,361	\$14,021	\$278,318	\$2,401,021	\$2,401,021

DEPARMENT OF PUBLIC WORKS - ADMINISTRATION DIVISION
PROJECT ACCOUNTING STATUS REPORT - POTHOLE DETAIL

ISLAND-WIDE POTHOLE RESTORATION (DESIGN-BUILD)
PROJECT NOS. PR5-001-TER/002-TER
(L.O. HIGHWAY BOND 2001A-CPF)

No. of Objects	NAME OF VILLAGE/STREET NAME	ACCOUNT No.	Total Budget	FY 2006 Exps.	FY 2007 Exps.	FY 2008 Exps.	FY 2009Exps	FY 2010 Exps.	FY 2011 Exps.	Total Cumulative Prior Year	Exps. Year Ended 09/30/12	Outstanding Exps.	Budget Adjustment	Cumulative Appropriation
POTHOLE REPAIRS														
18	PRIMARY ROADS- NORTHERN REGION	5224D0610901B0N*	3,605,291	0	2,708,044	0	272,208	0	0	2,980,252	0	0	0	625,039
11	PRIMARY ROADS- SOUTHERN REGION	5224D0610901B0S*	1,743,910	0	759,787	0	25,369	0	0	785,156	0	0	0	958,754
29	SUB TOTAL:		\$5,349,201	\$0	\$3,467,831	\$0	\$297,577	\$0	\$0	3,765,408	\$0	\$0		\$1,583,793
VILLAGE ROAD REPAIRS														
9	AGANA HEIGHTS	5224D0610901B2A*	232,500	0	188,760	34,112	0	0	0	222,872	0	0	(9,628)	0
3	ASAN-MAINA	5224D0610901B2C*	119,400	15,958	67,804	0	0	0	0	83,761	0	0	(35,639)	0
14	HAGATNA	5224D0610901B2G*	1,871,400	1,284,519	760,968	30,261	0	0	0	2,075,748	0	0	204,348	0
3	MONGMONG-TOTO-MAI	5224D0610901B2K*	1,640,100	1,520,393	75,185	3	0	0	0	1,595,581	0	0	(44,519)	0
16	ORDOT-CHALAN PAGO	5224D0610901B2E*	1,897,500	249,063	1,359,743	288,694	0	0	0	1,897,500	0	0	0	0
7	PITI	5224D0610901B2L*	368,700	86,431	281,135	10,217	0	0	0	377,783	0	0	9,083	0
4	SINAJANA	5224D0610901B2N*	425,000	81,032	339,808	2,707	93,829	0	0	517,377	0	0	92,378	2
14	BARRIGADA	5224D0610901B2D*	1,347,000	782,301	230,188	232,080	271,419	0	0	1,515,989	0	0	168,989	0
8	DEDEDO	5224D0610901B2F*	1,675,000	1,146,918	226,548	0	0	0	0	1,373,466	0	0	(242,683)	58,852
12	MANGILAO	5224D0610901B2I*	1,352,999	737,384	114,098	138,696	59,214	0	0	1,049,392	0	0	(303,243)	364
11	TAMUNING-TUMON	5224D0610901B2P*	1,209,900	640,674	105,294	290,671	261,830	0	0	1,298,470	0	0	88,570	0
7	YIGO	5224D0610901B2R*	1,162,900	1,162,854	0	88,655	0	0	0	1,251,509	0	0	88,609	0
15	AGAT	5224D0610901B2B*	855,000	170,825	474,828	0	209,347	0	0	855,000	0	0	0	(0)
4	INARAJAN	5224D0610901B2H*	1,643,400	1,437,013	143,387	173,205	0	0	0	1,753,605	0	0	110,205	0
5	MERIZO	5224D0610901B2J*	895,800	185,894	709,906	2,700	0	0	0	898,500	0	0	2,700	0
10	SANTA RITA	5224D0610901B2M*	613,000	126,903	486,097	0	35,722	0	0	648,722	0	0	35,722	0
9	TALOFOFO	5224D0610901B2O*	566,700	190,651	259,049	0	0	0	0	449,700	0	0	(117,000)	0
6	UMATAC	5224D0610901B2Q*	508,200	105,964	284,444	4,185	0	0	0	394,593	0	0	(113,303)	304
4	YONA	5224D0610901B2S*	305,800	60,732	243,811	64,632	1,988	0	0	371,163	0	0	65,409	46
161	SUB TOTAL:		\$18,690,299	\$9,985,508	\$6,351,055	\$1,360,820	\$933,349	\$0	\$0	18,630,732	\$0	\$0	0	59,568
P.L. 30-217														
1	Barrigada Village St. Repair	5224D1111090BA201	250,000	0	0	0	0	0	0	0	0	16,000	0	234,000
1	Construction of Gill Baza Ac	5224D1111090GB202	800,000	0	0	0	0	0	0	0	14,021	262,318	0	523,661
2	SUB TOTAL:		\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$0	0	\$14,021	\$278,318	\$0	\$757,661
192	GRAND TOTAL		\$25,089,500	\$9,985,508	\$9,818,896	\$1,360,820	\$1,230,925	\$0	\$0	22,396,139	\$14,021	\$278,318	\$0	\$2,401,022

DEPARMENT OF PUBLIC WORKS - ADMINISTRATION DIVISION
PROJECT ACCOUNTING STATUS REPORT - POTHOLE DETAIL

ISLAND-WIDE POTHOLE RESTORATION (DESIGN-BUILD)
PROJECT NOS. PRS-001-TER/002-TER
(L.O. HIGHWAY BOND 2001A-CPF)

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006 APPR.	FY 2006 EXPS	FY 2006 ENCS	FY 2006 BALANCE	FY 2007 APPR.	FY 2007 EXPS	FY 2007 ENCS	FY 2007 BALANCE	FY 2008 APPR.	FY 2008 EXPS	FY 2008 ENCS	FY 2008 BALANCE	FY 2009 APPR.	FY 2009 EXPS	FY 2009 ENCS	FY 2009 BALANCE	FY 2010 APPR.	FY 2010 EXPS	FY 2010 ENCS	FY 2010 BALANCE	FY 2011 APPR.	FY 2011 EXPS	FY 2011 ENCS	FY 2011 BALANCE	FY 2012 APPR.	FY 2012 EXPS	FY 2012 ENCS	FY 2012 BALANCE
	PRIMARY ROADS- NOR	5224D061090IBON*																												
	Primary Roads Pothole Repairs: PHASE I / PR-5-001-TER																													
1	Route 3	5224D061090IBON1	10,340	0	10,340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Route 3A	5224D061090IBON2	448,756	0	448,756	0	13,905	0	0	13,905	13,905	0	0	13,905	13,905	0	0	13,905	13,905	0	0	13,905	13,905	0	0	13,905	13,905	0	0	13,905
3	Route 7 & 7A	5224D061090IBON3	286,935	0	286,935	0	286,935	0	0	286,935	286,935	0	0	286,935	79,535	0	0	79,535	79,535	0	0	79,535	79,535	0	0	79,535	79,535	0	0	79,535
4	Route 8	5224D061090IBON4	107,536	0	107,536	0	231,362	231,362	0	0	0	0	0	0	14,488	14,488	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Route 10 & 10A	5224D061090IBON5	462,715	0	462,715	0	462,715	42,394	0	420,321	420,321	0	0	420,321	172,949	30,012	0	142,936	142,936	0	0	142,936	142,936	0	0	142,936	142,936	0	0	142,936
6	Route 15	5224D061090IBON6	1,047,959	0	1,047,959	0	2,215,507	2,214,684	823	(0)	823	0	823	0	101,462	101,462	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Route 16	5224D061090IBON7	63,074	0	63,074	0	63,074	0	0	63,074	63,074	0	0	63,074	63,074	0	0	63,074	63,074	0	0	63,074	63,074	0	0	63,074	63,074	0	0	63,074
8	Route 25	5224D061090IBON8	33,605	0	33,605	0	33,605	0	0	33,605	33,605	0	0	33,605	33,605	0	0	33,605	33,605	0	0	33,605	33,605	0	0	33,605	33,605	0	0	33,605
9	Route 26	5224D061090IBON9	78,584	0	78,584	0	78,584	0	0	78,584	78,584	0	0	78,584	78,584	0	0	78,584	78,584	0	0	78,584	78,584	0	0	78,584	78,584	0	0	78,584
10	Route 27 & 27A	5224D061090IBON0	523,721	0	523,721	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Route 28	5224D061090IBONA	196,977	0	196,977	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Route 29	5224D061090IBONB	17,061	0	17,061	0	6,204	6,204	0	0	0	0	0	0	4,392	4,392	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Route 30 & 30A	5224D061090IBONC	26,367	0	26,367	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Route 33	5224D061090IBOND	68,761	0	68,761	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Road restoration (pothole repairs) beyond 3 ft excavation	5224D061090IBONE	19,500	0	19,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Temporary Traffic Control	5224D061090IBONF	207,400	0	207,400	0	207,400	207,400	0	0	0	0	0	0	207,400	0	0	207,400	207,400	0	0	207,400	207,400	0	0	207,400	207,400	0	0	207,400
17	"Pardon Our Progress" Signs	5224D061090IBONG	6,000	0	6,000	0	6,000	6,000	0	0	0	0	0	0	6,000	0	0	6,000	6,000	0	0	6,000	6,000	0	0	6,000	6,000	0	0	6,000
18	Islandwide Pothole Repair R	5224D061090IBONH	0	0	0	0	0	0	0	0	0	0	0	0	121,854	121,854	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	TAL - NORTHERN REGION		\$3,605,291	\$0	\$3,605,291	\$0	\$3,605,291	\$2,708,044	\$823	\$896,424	\$897,247	\$0	\$823	\$896,424	\$897,247	\$272,208	\$0	\$625,039	\$625,039	\$0	\$0	\$625,039	\$625,039	\$0	\$0	\$625,039	\$625,039	\$0	\$0	\$625,039

No. of projects	VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006 APPR.	FY 2006		FY 2006 BALANCE	FY 2007 APPR.	FY 2007		FY 2007 BALANCE	FY 2008 APPR.	FY 2008		FY 2008 BALANCE	FY 2009 APPR.	FY 2009		FY 2009 BALANCE	FY 2010 APPR.	FY 2010		FY 2010 BALANCE	FY 2011 APPR.	FY 2011		FY 2011 BALANCE	FY 2012 APPR.	FY 2012		FY 2012 BALANCE
				EXPS	ENCS			EXPS	ENCS			EXPS	ENCS			EXPS	ENCS			EXPS	ENCS			EXPS	ENCS			EXPS	ENCS	
	PRIMARY ROADS-SOUTHERN	5224D061090IBOS*																												
	Primary Roads Pothole Repairs: PHASE I / PR-5-002-S34																													
1	Route 2	5224D061090IBOS1	112,800	0	112,800	0	112,800	19,800	0	93,000	93,000	0	0	93,000	43,444	0	0	43,444	43,444	0	0	43,444	43,444	0	0	43,444	43,444	0	0	43,444
2	Route 5	5224D061090IBOS2	871,200	0	871,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Route 11 & 11A	5224D061090IBOS3	91,200	0	91,200	0	91,200	17,400	0	73,800	73,800	0	0	73,800	65,400	0	0	65,400	65,400	0	0	65,400	65,400	0	0	65,400	65,400	0	0	65,400
4	Route 12	5224D061090IBOS4	325,200	0	325,200	0	325,200	26,400	0	298,800	298,800	0	0	298,800	88,491	0	0	88,491	88,491	0	0	88,491	88,491	0	0	88,491	88,491	0	0	88,491
5	Route 12A	5224D061090IBOS5	21,600	0	21,600	0	21,600	0	0	21,600	0	0	0	21,600	21,600	0	0	21,600	21,600	0	0	21,600	21,600	0	0	21,600	21,600	0	0	21,600
6	Route 17	5224D061090IBOS6	166,800	0	166,800	0	1,038,000	622,127	0	415,873	415,873	0	0	415,873	560,522	25,369	0	535,153	535,153	0	0	535,153	535,153	0	0	535,153	535,153	0	0	535,153
7	Route 19	5224D061090IBOS7	61,800	0	61,800	0	61,800	0	0	61,800	61,800	0	0	61,800	61,800	0	0	61,800	61,800	0	0	61,800	61,800	0	0	61,800	61,800	0	0	61,800
	Road restoration (pothole repairs)	5224D061090IBOS8	19,250	0	19,250	0	19,250	0	0	19,250	19,250	0	0	19,250	19,250	0	0	19,250	19,250	0	0	19,250	19,250	0	0	19,250	19,250	0	0	19,250
9	Temporary Traffic Control	5224D061090IBOS9	65,660	0	65,660	0	65,660	65,660	0	0	0	0	0	0	65,660	0	0	65,660	65,660	0	0	65,660	65,660	0	0	65,660	65,660	0	0	65,660
10	"Pardon Our Progress" Signs	5224D061090IBOS0	8,400	0	8,400	0	8,400	8,400	0	0	0	0	0	0	8,400	0	0	8,400	8,400	0	0	8,400	8,400	0	0	8,400	8,400	0	0	8,400
	Islandwide Pothole Repair R	5224D061090IBOSA	0	0	0	0	0	0	0	0	0	0	0	0	49,556	0	0	49,556	49,556	0	0	49,556	49,556	0	0	49,556	49,556	0	0	49,556
11	ITAL - SOUTHERN REGION		\$1,743,910	\$0	\$1,743,910	\$0	\$1,743,910	\$759,787	\$0	\$984,123	\$962,523	\$0	\$0	\$962,523	\$984,123	\$25,369	\$0	\$958,754	\$958,754	\$0	\$0	\$958,754	\$958,754	\$0	\$0	\$958,754	\$958,754	\$0	\$0	\$958,754
	GRAND TOTAL: NORTHERN & SOUTHERN		\$5,349,201	\$0	\$5,349,201	\$0	\$5,349,201	\$3,467,831	\$823	\$1,880,547	\$1,859,770	\$0	\$823	\$1,858,947	\$1,881,370	\$297,577	\$0	\$1,583,793	\$1,583,793	\$0	\$0	\$1,583,793	\$1,583,793	\$0	\$0	\$1,583,793	\$1,583,793	\$0	\$0	\$1,583,793

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DEPARTMENT OF PUBLIC WORKS - ADMINISTRATION DIVISION
PROJECT ACCOUNTING STATUS REPORT - VILLAGE STREET DETAIL

ISLAND-WIDE VILLAGE STREET RESTORATION (DESIGN-BUILD)
PROJECT NOS. PR5-001-TER/002-TER
(L.O. HIGHWAY BOND 2001A-CPF)

lo. of objects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006 APPR.	FY 2006 EXPS	FY 2006 ENGS	FY 2006 BALANCE	FY 2007 APPR.	FY 2007 EXPS	FY 2007 ENGS	FY 2007 BALANCE	FY 2008 APPR.	FY 2008 EXPS	FY 2008 ENCS	FY 2008 BALANCE	FY 2009 APPR.	FY 2009 EXPS	FY 2009 ENGS	FY 2009 BALANCE	FY 2010 APPR.	FY 2010 EXPS	FY 2010 ENCS	FY 2010 BALANCE	FY 2011 APPR.	FY 2011 EXPS	FY 2011 ENCS	FY 2011 BALANCE	FY 2012 APPR.	FY 2012 EXPS	FY 2012 ENCS	FY 2012 BALANCE	
	AGANA HEIGHTS																														
1	Tunujan Drive	5224D061090IB2A1	60,000	0	60,000	0	60,000	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Joseph Cruz Street	5224D061090IB2A2	71,400		71,400	0	71,400	71,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Fonte Drive	5224D061090IB2A3	34,700		34,700	0	34,700	3,357	31,343	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Vicente Salamon Drive	5224D061090IB2A4	26,900		26,900	0	26,900	26,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Niyog Drive	5224D061090IB2A5	39,500		39,500	0	39,500	27,103	12,397	0	1,800	1,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Patnetos Drive	5224D061090IB2A6				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Francisco Javier Avenue	5224D061090IB2A7				0				0	32,312	32,312			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Dadik Lane	5224D061090IB2A8				0				0				0					0								0				0
9	Chargualaf Drive	5224D061090IB2A9				0				0				0													0				0
9	GRAND TOTAL		\$232,500	\$0	\$232,500	\$0	\$232,500	\$188,760	\$43,740	\$0	\$34,112	\$34,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

lo. of objects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006 APPR.	FY 2006 EXPS.	FY 2006 ENCS.	FY 2006 BALANCE	FY 2007 APPR.	FY 2007 EXPS.	FY 2007 ENCS.	FY 2007 BALANCE	FY 2008 APPR.	FY 2008 EXPS.	FY 2008 ENCS.	FY 2008 BALANCE	FY 2009 APPR.	FY 2009 EXPS.	FY 2009 ENCS.	FY 2009 BALANCE	FY 2010 APPR.	FY 2010 EXPS.	FY 2010 ENCS.	FY 2010 BALANCE	FY 2011 APPR.	FY 2011 EXPS.	FY 2011 ENCS.	FY 2011 BALANCE	FY 2012 APPR.	FY 2012 EXPS.	FY 2012 ENCS.	FY 2012 BALANCE	
	ASAN-MAINA																														
1	Maria Candelaria Street	5224D061090IB2C1	74,600	10,502	64,098	0	64,098	64,098	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Senoso Field Road	5224D061090IB2C2	44,800	5,456	39,344	0	39,344	3,706	35,639	0	926	0	0	926	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Kalakac Road	5224D061090IB2C3				0				0		0	0	0					0				0				0				0
3	GRAND TOTAL		\$119,400	\$15,958	\$103,442	\$0	\$103,442	\$67,804	\$35,639	\$0	\$926	\$0	\$0	\$926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

of objects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006 APPR.	FY 2006 EXPS.	ENCS	FY 2006 BALANCE	FY 2007 APPR.	FY 2007 EXPS.	ENCS.	FY 2007 BALANCE	FY 2008 APPR.	FY 2008 EXPS.	ENCS.	FY 2008 BALANCE	FY 2009 APPR.	FY 2009 EXPS.	ENCS.	FY 2009 BALANCE	FY 2010 APPR.	FY 2010 EXPS.	ENCS	FY 2010 BALANCE	FY 2011 APPR.	FY 2011 EXPS.	ENCS	FY 2011 BALANCE	FY 2012 APPR.	FY 2012 EXPS.	ENCS.	FY 2012 BALANCE	
	HAGATNA													0																	
1	Aspinall Avenue	5224D061090IB2G1	463,500	463,486	14	0	14	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Chalan Santo Papa	5224D061090IB2G2	105,400	105,400	0	0	102,414	102,414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	West Soledad Avenue	5224D061090IB2G3	80,800	80,800	0	0	136,400	28,739	107,661	0	30,168	30,168	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Archbishop Flores Street	5224D061090IB2G4	177,700	177,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Dulce Nombre De Maria Str	5224D061090IB2G5	73,900	73,900	0	0	4,386	0	4,386	0	93	93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Olaiiz Street	5224D061090IB2G6	73,900	9,266	64,634	0	41,469	41,469	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Bradley Place	5224D061090IB2G7	79,400	79,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Santa Cruz Lane	5224D061090IB2G8	74,200	74,200	0	0	9,260	213	9,047	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Hernan Cortez Avenue	5224D061090IB2G9	81,500	9,266	72,234	0	43,120	43,120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Hessler Place	5224D061090IB2G0	77,700	77,700	0	0	19,694	19,694	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Murray Boulevard	5224D061090IB2GA	66,700	66,700	0	0	14,178	325	13,852	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Tenth Street	5224D061090IB2GB	66,700	66,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	East/West O'Brien Drive	5224D061090IB2GC	450,000	0	0	450,000	450,000	448,534	1,466	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Seaton Boulevard	5224D061090IB2GM					76,461	76,461	0	0																					
14	GRAND TOTAL		\$1,871,400	\$1,284,519	\$136,881	\$450,000	\$897,395	\$760,968	\$136,426	(\$0)	\$30,261	\$30,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

lo. of objects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006 APPR.	FY 2006 EXPS	FY 2006 ENCS	FY 2006 BALANCE	FY 2007 APPR.	FY 2007 EXPS	FY 2007 ENCS	FY 2007 BALANCE	FY 2008 APPR.	FY 2008 EXPS	FY 2008 ENCS	FY 2008 BALANCE	FY 2009 APPR.	FY 2009 EXPS	FY 2009 ENCS	FY 2009 BALANCE	FY 2010 APPR.	FY 2010 EXPS	FY 2010 ENCS	FY 2010 BALANCE	FY 2011 APPR.	FY 2011 EXPS	FY 2011 ENCS	FY 2011 BALANCE	FY 2012 APPR.	FY 2012 EXPS	FY 2012 ENCS	FY 2012 BALANCE
MONGMONG-TOTO-MAITE																														
1	Clara Road	5224D061090IB2K1	1,450,000	1,407,884	42,116	(0)	42,116	42,116	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Tuba Street	5224D061090IB2K2	91,600	36,533	55,067	0	55,067	32,844	22,223	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Taluba Street	5224D061090IB2K3	98,500	75,976	22,524	0	22,524	225	22,299	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	GRAND TOTAL		\$1,640,100	\$1,520,393	\$119,707	(\$0)	\$119,707	\$75,185	\$44,522	\$0	\$3	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**ISLAND-WIDE VILLAGE STREET RESTORATION (DESIGN-BUILD)
PROJECT NOS. PR5-001-TER/002-TER
(L.O. HIGHWAY BOND 2001A-CPF)**

No. of projects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006 APPR	FY 2006 EXPS.	FY 2006 ENCS.	FY 2006 BALANCE	FY 2007 APPR	FY 2007 EXPS	FY 2007 ENCS	FY 2007 BALANCE	FY 2008 APPR.	FY 2008 EXPS.	FY 2008 ENCS.	FY 2008 BALANCE	FY 2009 APPR.	FY 2009 EXPS	FY 2009 ENCS	FY 2009 BALANCE	FY 2010 APPR	FY 2010 EXPS	FY 2010 ENCS	FY 2010 BALANCE	FY 2011 APPR	FY 2011 EXPS	FY 2011 ENCS.	FY 2011 BALANCE	FY 2012 APPR.	FY 2012 EXPS.	FY 2012 ENCS.	FY 2012 BALANCE
	BARRIGADA																													
1	Chalan Brandi	5224D0610901B2D1	138,500	74,491	64,009	0	64,009	0	64,009	0	4,463	4,463	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Aspenagio Street	5224D0610901B2D2	107,300		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Canada Toto Road	5224D0610901B2D3	79,100	19,445	59,655	0	59,655	0	59,655	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Leyang Road	5224D0610901B2D4	465,500	292,629	172,871	0	172,871	172,871	0	3,600	3,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Anderson Street	5224D0610901B2D5	107,300	23,287	84,013	0	84,013	0	84,013	0	91,282	84,013	0	7,269	7,269	7,269	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Leon Guerrero Street	5224D0610901B2D6	69,800	20,654	49,146	0	49,146	21,430	0	27,715	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Kaila Street	5224D0610901B2D7	69,200	21,686	47,514	0	47,514	0	47,514	0	151,486	0	47,514	103,973	151,486	151,486	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	San Antonio Street	5224D0610901B2D8	208,000	199,521	8,479	0	8,479	8,479	0	0	900	900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Manibusan Street	5224D0610901B2D9	102,300	23,287	79,013	0	79,013	27,408	51,605	0	450	450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Joleen L. G. Street	5224D0610901B2DA				0				0	78,247	41,116	0	37,131	37,131	37,131	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Lizama Street	5224D0610901B2DD				0				0	27,885	0	0	27,885	27,885	27,885	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Jackson Road	5224D0610901B2DE				0				0	40,958	40,958	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Taison Way	5224D0610901B2DF				0				0	56,580	56,580	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Lalo Street	5224D0610901B2DH				0				0	47,648	0	0	47,648	47,648	47,648	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	GRAND TOTAL		\$1,347,000	\$782,381	\$564,699	\$0	\$564,699	\$230,188	\$306,796	\$27,715	\$503,500	\$232,080	\$47,514	\$223,906	\$271,419	\$271,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATION DIVISION
PROJECT ACCOUNTING STATUS REPORT - DETAIL

ISLAND-WIDE VILLAGE STREET RESTORATION (DESIGN-BUILD)
PROJECT NOS. PRS-001-TER/001-TER
(L.O. HIGHWAY BOND 2011A-CFF)

No. of projects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012			
			APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE
	DEDEDO																													
1	Castro Street	5224D061090IB2F1	90,000	90,000	0	0	20,840	558	20,282	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Machananao Area	5224D061090IB2F2	570,000	345,965	224,035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	South Caldiola Street	5224D061090IB2F3	180,000	176,061	3,939	0	3,939	0	3,939	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Swamp Road	5224D061090IB2F4	239,000	238,958	42	(0)	23,119	143	22,976	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	East/West Liguian Avenue	5224D061090IB2F5	118,000	117,969	31	(0)	132,694	120,721	11,973	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Never Mind Road	5224D061090IB2F6	178,000	177,964	36	0	36	0	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	Alegeta Street	5224D061090IB2F7	300,000	0	0	300,000	241,148	0	0	241,148	58,852	0	0	58,852	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	58,852	0	58,852	
8	West Nandez Avenue	5224D061090IB2F8			0	0	106,306	105,126	1,180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	GRAND TOTAL		\$1,675,000	\$1,146,918	\$728,082	\$300,000	\$928,082	\$726,548	\$60,386	\$241,148	\$58,852	\$0	\$0	\$58,852	\$58,852	\$0	\$58,852	\$0	\$58,852	\$0	\$58,852	\$0	\$58,852	\$0	\$58,852	\$0	\$58,852	\$0	\$58,852	

No. of projects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
MANGILAO																														
1	Farfan Street	5224D061090IB2I1	98,400	32,270	66,130	0	156,603	66,130	90,473	0	1,808	1,808	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Koko Lane	5224D061090IB2I2	27,000	22,869	4,131	0	4,131	0	4,131	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Sengsong Street	5224D061090IB2I3	130,999	130,325	674	(0)	674	0	674	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Spanish Road	5224D061090IB2I4	65,600	64,544	1,056	(0)	63,355	1,056	62,298	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Santos Road	5224D061090IB2I5	375,100	288,446	86,654	0	1	0	1	0	1	1	0	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Sabana Maagas	5224D061090IB2I6	582,300	169,648	412,652	0	46,238	46,237	1	(0)	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	Lemon Lane	5224D061090IB2I7	36,800	3,375	33,425	0	33,425	0	33,425	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	Suni Lane	5224D061090IB2I8	36,800	25,907	10,893	0	675	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	Kinney's Drive/Arriola Court	5224D061090IB2I9				0				0	128,557	97,534	1,318	29,705	32,047	31,683	0	364	364	0	0	364	364	0	0	364	364	0	364	
10	Baza Lane	5224D061090IB2IC				0				0	1,200	960	240	0	286	286	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	Apiag Road	5224D061090IB2ID				0				0	40,826	38,391	2,435	0	2,731	2,731	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	Chalan Avilla	5224D061090IB2IE				0				0	24,515	0	0	24,515	24,515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	GRAND TOTAL		\$1,352,999	\$737,384	\$615,615	(\$0)	\$305,101	\$114,098	\$191,003	(\$0)	\$196,910	\$138,696	\$3,994	\$54,220	\$59,578	\$59,214	\$0	\$364	\$364	\$0	\$0	\$364	\$364	\$0	\$0	\$364	\$364	\$0	\$0	\$364

No. of projects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	TAMUNING-TUMON																													
1	Authurium Lane	5224D061090IB2P1	103,000	9,623	93,377	0	93,377	0	93,377	0	93,377	93,377	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Tun Pedro Cruz Street	5224D061090IB2P2	134,700	12,830	121,870	0	121,870	0	121,870	0	105,298	105,298	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Milendes Court/Saint John St	5224D061090IB2P3	405,800	114,727	291,073	0	291,073	52,648	238,425	0	1,795	1,795	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Taitano Road	5224D061090IB2P4	200,300	147,654	52,646	0	52,646	52,646	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Harmon Industrial Park	5224D061090IB2P5	366,100	355,840	10,260	(0)	10,260	0	10,260	0	2,699	2,699	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Happy Landing Road	5224D061090IB2P6				0				0	125,510	0	125,510	0	125,510	125,510	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	Carlos Heights Road	5224D061090IB2P7				0				0	55,497	0	0	55,497	55,498	55,498	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	Jalaguac Road	5224D061090IB2P9				0				0	88,816	62,102	26,714	0	26,714	26,714	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	Tan Conchita Lane	5224D061090IB2PA				0				0	32,760	0	0	32,760	32,760	32,760	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	Road to Black Construction Co	5224D061090IB2PB				0				0	25,400	25,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	Tan Rosa Road	5224D061090IB2PO				0				0	21,348	0	0	21,348	21,348	21,348	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	GRAND TOTAL		\$1,209,900	\$640,674	\$569,226	(\$0)	\$569,226	\$105,294	\$463,931	\$0	\$552,501	\$290,671	\$152,224	\$109,605	\$161,830	\$161,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

No. of projects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006 APPR.	FY 2006 EXPS.	FY 2006 ENCS.	FY 2006 BALANCE	FY 2007 APPR.	FY 2007 EXPS.	FY 2007 ENCS.	FY 2007 BALANCE	FY 2008 APPR.	FY 2008 EXPS.	FY 2008 ENCS.	FY 2008 BALANCE	FY 2009 APPR.	FY 2009 EXPS.	FY 2009 ENCS.	FY 2009 BALANCE	FY 2010 APPR.	FY 2010 EXPS.	FY 2010 ENCS.	FY 2010 BALANCE	FY 2011 APPR.	FY 2011 EXPS.	FY 2011 ENCS.	FY 2011 BALANCE	FY 2012 APPR.	FY 2012 EXPS.	FY 2012 ENCS.	FY 2012 BALANCE	
	VIGO																														
1	West Gayinero Road	5224D061090IB2R1	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Lamenta Subdivision Road	5224D061090IB2R2	60,000	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Laguna Plains Subdivision	5224D061090IB2R3	210,000	210,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	La Chance Area	5224D061090IB2R4	149,800	149,772	28	0	28	0	28	0	28	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	J Sengsong Mayot	5224D061090IB2R5	149,800	149,792	8	(0)	8	0	8	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Mataguac Area	5224D061090IB2R6	509,800	509,790	10	0	10	0	10	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	J. Jacinto/Wusstig Road	5224D061090IB2R7	63,500	63,500	0	0	0	0	0	0	88,609	88,609	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	GRAND TOTAL		\$1,162,900	\$1,162,854	\$46	\$0	\$46	\$0	\$46	\$0	\$88,655	\$88,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARMENT OF PUBLIC WORKS - ADMINISTRATION DIVISION
PROJECT ACCOUNTING STATUS REPORT - DETAIL

ISLAND-WIDE VILLAGE STREET RESTORATION (DESIGN-BUILD)
PROJECT NOS. PR5-001-TER/002-TER
(L.O. HIGHWAY BOND 2001A-CP)

No. of objects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	AGAT																													
1	Erskin Drive/Osborne Street	5224D061090IB2B1	115,000	24,555	90,445	0	614	614	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	San Vicente Avenue	5224D061090IB2B2	113,100	24,744	88,356	0	495	495	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Calle De Los Martirez	5224D061090IB2B3	75,800	15,841	59,959	0	317	317	0	0	129,206	0	0	129,206	129,206	129,206	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Father Follard Street	5224D061090IB2B4	157,000	28,419	128,581	0	495	495	0	0	71,631	0	0	71,631	71,631	71,631	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Ducas Street	5224D061090IB2B5	75,700	14,694	61,006	0	337	337	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	San Roque Street	5224D061090IB2B6	136,000	25,483	110,517	0	66,443	614	65,829	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	San Isidro Street	5224D061090IB2B7	48,500	9,046	39,454	0	39,454	218	39,236	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	West Santa Ana Avenue	5224D061090IB2B8	82,000	17,922	64,078	0	203,241	203,241	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Bruce Street	5224D061090IB2B9	27,700	5,185	22,515	0	22,515	119	22,396	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Perry Street	5224D061090IB2B0	24,200	4,936	19,264	0	19,264	119	19,145	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Kalachucha Street	5224D061090IB2BA				0	83,994	83,607	388	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Umang Road	5224D061090IB2BB				0	104,335	104,335	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Kiko Chela Road	5224D061090IB2BC				0	57,491	42,424	15,068	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	South Perino Street	5224D061090IB2BD				0	44,055	5,280	38,775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Chalan Kiko Chelo	5224D061090IB2BH				0	41,125	32,615	8,510	0	8,510	0	0	8,510	8,510	8,510	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	GRAND TOTAL		\$855,000	\$170,825	\$684,175	\$0	\$684,175	\$474,828	\$209,347	\$0	\$209,347	\$0	\$8,510	\$200,837	\$209,347	\$209,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No. of objects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	INARAJAN																													
1	Ija Subdivision	5224D061090IB2H1	1,478,000	1,271,613	206,387	0	206,387	143,387	63,000	0	173,205	173,205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Y Pecca Lane with estimated area	5224D061090IB2H2	22,000	22,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Y Pecca Ln/Rd.alguntt due to	5224D061090IB2H3	42,000	42,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Tun Santiago/N.Paulino St/Rt.4 to	5224D061090IB2H4	101,400	101,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	GRAND TOTAL		\$1,643,400	\$1,437,013	\$206,387	\$0	\$206,387	\$143,387	\$63,000	\$0	\$173,205	\$173,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No. of objects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	NERIZO																													
1	Joseph A. Cruz Avenue	5224D061090IB2J1	320,900	68,718	252,182	0	252,182	252,182	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Benny Espinosa Avenue	5224D061090IB2J2	176,200	34,359	141,841	0	141,841	141,841	0	0	2,700	2,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Jesus Quinene Avenue	5224D061090IB2J3	306,800	65,748	241,052	0	241,052	241,052	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Jose Baza Street	5224D061090IB2J4	32,100	6,206	25,894	0	25,894	25,894	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Geronomo Tainatongo St	5224D061090IB2J5	59,800	10,864	48,936	0	48,936	48,936	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	GRAND TOTAL		\$895,800	\$185,894	\$709,906	\$0	\$709,906	\$709,906	\$0	\$0	\$2,700	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

No. of objects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
	SANTA RITA																													
1	Joaquin Diaz Drive	5224D061090IB2M1	22,100	3,524	18,576	0	18,576	18,576	0	0	34,836	0	27,388	7,448	33,472	33,472	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Pale Ferdinand Way	5224D061090IB2M2	167,800	37,362	130,438	0	130,438	130,438	0	0	900	0	900	0	900	900	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Cross Island Road	5224D061090IB2M3	23,900	4,235	19,665	0	19,665	19,665	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Felix T. Dydasco Drive	5224D061090IB2M4	30,400	5,636	24,764	0	24,764	24,764	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Vicente Borja Drive	5224D061090IB2M5	38,400	7,048	31,352	0	31,352	31,352	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Juan Cruz Drive	5224D061090IB2M6	73,500	16,919	56,581	0	56,581	56,581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Pale Medina Street	5224D061090IB2M7	27,200	4,940	22,260	0	22,260	22,260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Sgt. E. Cruz Street	5224D061090IB2M8	78,200	16,223	61,977	0	61,977	61,977	0	0	900	0	900	0	900	900	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Namo Falls Drive	5224D061090IB2M9	63,200	12,685	50,515	0	50,515	50,515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Blas De La Cruz Street	5224D061090IB2M0	88,300	18,331	69,969	0	69,969	69,969	0	0	450	0	450	0	450	450	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	GRAND TOTAL		\$613,900	\$126,903	\$486,997	\$0	\$486,997	\$486,997	\$0	\$0	\$37,086	\$0	\$29,638	\$7,448	\$35,722	\$35,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATION DIVISION
PROJECT ACCOUNTING STATUS REPORT - DETAIL

ISLAND-WIDE VILLAGE STREET RESTORATION (DESIGN-BUILD)
PROJECT NOS. PR5-001-TER/002-TER
(L.O. HIGHWAY BOND 2001A-CPF)

o. of jects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006	FY 2006		FY 2006	FY 2007	FY 2007		FY 2007	FY 2008	FY 2008		FY 2008	FY 2009	FY 2009		FY 2009	FY 2010	FY 2010		FY 2010	FY 2011	FY 2011		FY 2011	FY 2012	FY 2012		FY 2012
			APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE
	TALOFOFO																													
1	Rt 4A-Ernest P. Santos Street	5224D061090IB201	96,500	86,433	10,067	0	10,067	10,067	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Route 4A-Jose P. Cruz Street	5224D061090IB202	136,000	33,374	102,626	0	102,626	102,626	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Wt. Johnny Taitague Street	5224D061090IB203	30,800	6,206	24,594	0	24,594	24,594	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Mariano M. Blas Street	5224D061090IB204	31,500	6,206	25,294	0	25,294	25,294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Cabrera Lane	5224D061090IB205	40,100	7,761	32,339	0	32,339	32,339	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Nauta Lane	5224D061090IB206	36,000	6,206	29,794	0	29,794	29,794	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Ralph Santos Street	5224D061090IB207	42,600	9,321	33,279	0	33,279	33,279	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Ralph Benavente Street	5224D061090IB208	36,200	35,143	1,057	0	1,057	1,057	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Rte 4 Anti-Skid Jeff	5224D061090IB209	117,000	0	0	117,000	117,000	0	0	117,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	GRAND TOTAL		\$566,700	\$190,661	\$259,049	\$117,000	\$376,049	\$259,049	\$0	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

o. of jects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006	FY 2006		FY 2006	FY 2007	FY 2007		FY 2007	FY 2008	FY 2008		FY 2008	FY 2009	FY 2009		FY 2009	FY 2010	FY 2010		FY 2010	FY 2011	FY 2011		FY 2011	FY 2012	FY 2012		FY 2012
			APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE
UMATAK																														
1	S-7 Mahamok Area	5224D061090IB2Q1	194,300	29,702	164,598	0	164,598	128,150	36,448	0	2,386	2,386	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Jagan Drive	5224D061090IB2Q2	33,300	5,947	27,353	0	27,353	26,721	632	0	273	100	0	173	173	0	0	173	173	0	0	173	173	0	0	173	173	0	0	173
3	Jose Quinata St Cemetery	5224D061090IB2Q3	100,800	27,802	72,998	0	72,998	47,738	25,260	0	1,503	1,503	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Jose Q. Argon Street	5224D061090IB2Q4	107,800	27,802	79,998	0	79,998	46,193	33,805	0	93	93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	George S. Sanchez Court	5224D061090IB2Q5	49,400	10,395	39,005	0	39,005	17,887	21,118	0	103	103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Jesus A. Quidachay Street	5224D061090IB2Q6	22,600	4,316	18,284	0	18,284	17,755	529	0	529	0	0	529	131	0	0	131	131	0	0	131	131	0	0	131	131	0	0	131
6	GRAND TOTAL		\$598,200	\$105,964	\$492,236	\$0	\$492,236	\$284,444	\$117,792	\$0	\$4,887	\$4,185	\$0	\$702	\$304	\$0	\$0	\$304	\$304	\$0	\$0	\$304	\$304	\$0	\$0	\$304	\$304	\$0	\$0	\$304

o. of jects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006	FY 2006		FY 2006	FY 2007	FY 2007		FY 2007	FY 2008	FY 2008		FY 2008	FY 2009	FY 2009		FY 2009	FY 2010	FY 2010		FY 2010	FY 2011	FY 2011		FY 2011	FY 2012	FY 2012		FY 2012
			APPR.	EXPS	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
YONA																														
1	Balajadia Rd & Pangelinan R	5224D061090IB2S1	41,000	8,845	32,155	0	32,155	30,898	1,257	0	46	0	0	46	46	0	0	46	46	0	0	46	46	0	0	46	46	0	0	46
2	Willy Quichocho Road	5224D061090IB2S2	55,100	8,108	46,992	0	46,992	46,992	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Teleforo Road	5224D061090IB2S3	172,300	36,834	135,466	0	135,466	135,466	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Fair Way Drive	5224D061090IB2S4	37,400	6,946	30,454	0	30,454	30,454	0	0	66,620	64,632	1,988	0	1,988	1,988	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	GRAND TOTAL		\$305,800	\$60,732	\$245,068	\$0	\$245,068	\$243,811	\$1,257	\$0	\$66,666	\$64,632	\$1,988	\$46	\$2,034	\$1,988	\$0	\$46	\$46	\$0	\$0	\$46	\$46	\$0	\$0	\$46	\$46	\$0	\$0	\$46

o. of jects	NAME OF VILLAGE/STREET NAME	ACCOUNT NO.	FY 2006	FY 2006		FY 2006	FY 2007	FY 2007		FY 2007	FY 2008	FY 2008		FY 2008	FY 2009	FY 2009		FY 2009	FY 2010	FY 2010		FY 2010	FY 2011	FY 2011		FY 2011	FY 2012	FY 2012		FY 2012
			APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE
	PUBLIC LAW 30-217																													
1	Barrigada Village St. Repair	5224D111090BA201				0				0				0				0				0	250,000	0	0	250,000	250,000	0	16,000	234,000
2	Construction of Gill Baza Ac	5224D111090GB202				0				0				0				0				0	800,000	0	0	800,000	800,000	14,021	262,318	523,661
2	GRAND TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,050,000	0	0	1,050,000	1,050,000	14,021	278,318	757,661	



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN
Director
CARL DOMINGUEZ
Deputy Director

April 26, 2012

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: FY2012 Second Quarter (for the months ended October 1, 2011 through March 31, 2012)
Repair and Maintenance of School Buses, School Bus Shelters and Bus Sub-Station
Projects, Accounting Status Report – PL 30-216 and PL 31-42

Dear Madam Speaker Won Pat:

Transmitted herewith is Department of Public Works' Project Accounting Status Report for FY2012 Second Quarter for the months ended October 1, 2011 through March 31, 2012. PL 30-216 authorized \$1.8M to DPW for six (6) projects as it relates to the repair of Bus Repairs, Bus Shelters and Bus Substations. Please note Public Law 31-42 extended the timelines for these respective projects. The DPW projects and status are listed as follows:

1. Tools and Equipment – Project Completed
2. Preventive Maintenance Services – Project is on-going Continuous
3. Repair & Restoration of Inoperable School Buses – Project Completed
4. Rental of School Buses – Project Completed
5. Repair of Bus Sub- Stations – Project Completed
6. Construction of Wooden Bus Shelters – Project Completed

The attached Repair and Maintenance of School Buses, School Bus Shelters and Sub-Stations Projects, accounting status reports can be reviewed on our DPW website: www.dpw.guam.gov

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director

Honorable Speaker Judith T. Won Pat
April 26, 2012
Page 2 of 2

Attachment: Project Account Status Reports – Repair & Maintenance of School Buses
(PL30-216)

Cc: Office of the Public Auditor, OPA
Bureau of Budget & Management Research, BBMR
Department of Administration

OFB Departmental Funding/Expenditure Fact Sheet

LIMITED OBLIGATION HIGHWAY BOND 2001A-CPF

Department/Agency: PUBLIC WORKS
 Division: Transportation Maintenance - Preventive Maintenance of Buses
 AS400 Account No.: 5224A111020PM205

Department/Agency Head Certification	
I certify that the information contained herein are true and correct:	
JOANNE M.S. BROWN	
Director Name (Print)	
(Signature of Agency Head)	(Date)

		As of March 31, 2012								
		FY 2012								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations	FY 2011 Authorized Lapse Carried Over/ Continued into FY 2012 (P.L. 30-216/31-42/31-77)	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorized (A)+(B)+(C)	FY 2012 YTD Allotment	FY 2012 YTD Expenditures/ Encumbrances 1/	FY 2012 Projected Expenditures (Remaining 2 Qtrs.)	FY 2012 Total Expenditures/ Encumbrances (F)+(G)	FY 2012 Available Projected Balance (D)-(H)
PERSONNEL SERVICES										
111	Regular Salaries/Increments	0	0	0	0	0	21	0	21	(21)
112	Overtime/Special Pay	0	7,483	0	7,483	7,483	7,483	0	7,483	0
113	Benefits	0	4,057	0	4,057	4,057	2,032	2,003	4,036	21
	TOTAL PERSONNEL SERVICES	0	11,541	0	11,541	11,541	9,537	2,003	11,541	0
OPERATIONS										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	0	236,964	0	236,964	236,964	187,734	49,231	236,964	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	0	195,737	(60,118)	135,619	135,619	135,619	0	135,619	0
250	EQUIPMENT	0	0	0	0	0	0	0	0	0
270	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	432,702	(60,118)	372,584	372,584	323,353	49,231	372,584	0
UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0		60,118	60,118	60,118	53,850	6,268	60,118	0
	TOTAL	0	444,242	0	444,242	444,242	386,740	57,502	444,242	0
As of March 31, 2012										
FULL TIME EQUIVALENCIES (FTE)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES		0	0	0	0					
VACANT		0	0	0	0					
TOTAL FTE		0	0	0	0					

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail
 b) AS400 print out used to determine the amounts reflected.



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



JOANNE M.S. BROWN
Director
CARL DOMINGUEZ
Deputy Director

April 26, 2012

The Honorable Speaker Judith T. Won Pat
I Mina' Trentai Unu Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Re: FY2012 Second Quarter – Federal Grants in Aide (FGIA) Financial Reports for the
Months Ended October 1, 2011 thru March 31, 2012

Dear Madam Speaker Won pat:

Transmitted herewith is the Department of Public Works' Federal Grants in Aide (FGIA) Financial Reports for the Second Quarter of FY2012 for the months ended October 1, 2011 through March 31, 2012. The Federal Grants in Aide (FGIA) Financial Reports can be reviewed on our website: www.dpw.guam.gov

Please note the reports related to the Federal Highway Administration Grants will be issued in a separate cover.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


JOANNE M.S. BROWN
Director

Attachments: DPW Federal Grants Assistance Financial Reports:

- DPW Office of Highway Safety (NHTSA)
- DPW Divisions of Highways (FHWA)
- DPW Divisions of Highways (HUD)
- Other FGIA (FEMA & DOI)

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

Department/Agency: Department of Public Works/Office of Highway Safety

Department/Agency Head Certification	
Certified as to the accuracy of information contained herein:	OFB-F07-03
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> JOANNE M. S. BROWN, Director of DPW Name (Print) Signature Date </div> </div>	

Fiscal Year 2010									Fiscal Year 2011						
Grant Title	CFDA Number	Grant Award No.	FY 2010 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2010 Expenditures/Encumbrances 1/	FY 2010 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2011 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2011 Expenditures/Encumbrances 2/	FY 2011 Actual Federal Reimbursement	No. of FTE's Funded by Grant
Alcohol & Other Drugs	20.60	AL10 (N01)	\$ 207,981.42	Annual	-	\$ 111,765.86	\$ 104,265.86	2	AL11 (N01)	\$ 304,814.29	Annual	-	\$ 270,214.38	\$ 204,516.38	2
		AL10 (C01)	\$ 165,456.67		-	\$ 114,237.08	\$ 108,066.96		AL11 (C01)	\$ 229,407.63		-	\$ 199,923.63	\$ 199,923.62	
Occupant Protection	20.60	OP10 (N02)	\$ 105,480.80	Annual	-	\$ 98,909.48	\$ 91,294.07	1	OP11 (N02)	\$ 172,761.25	Annual	-	\$ 161,899.12	\$ 160,360.12	2
		OP10 (C02)	\$ 88,257.50		-	\$ 58,849.58	\$ 53,695.45		OP11 (C02)	\$ 84,654.38		-	\$ 83,513.80	\$ 83,513.80	
STEP	20.60	PT10 (N03)	\$ 140,914.00	Annual	-	\$ 35,261.00	\$ 25,865.74		PT11 (N03)	\$ 39,364.42	Annual	-	\$ 20,901.15	\$ 20,901.15	
		PT10 (C03)	\$ 117,244.51		-	\$ 88,029.59	\$ 82,053.69		PT11 (C03)	\$ 154,141.22		-	\$ 136,571.14	\$ 103,700.55	
EMS/Injury Prevention	20.60	EM10 (N04)		Annual	-				EM11 (N04)	\$ -	Annual	-			
		EM10 (C04)	\$ 45,990.96		-	\$ 7,848.04	\$ 7,713.00		EM11 (C04)	\$ 5,423.24		-	\$ 449.00	\$ -	
TRIMS	20.60	TR10 (N05)	\$ 45,908.94	Annual	-	\$ 43,184.91	\$ 42,309.91	1	TR11 (N05)	\$ 11,517.54	Annual	-	\$ 9,148.22	\$ 9,148.22	1
		TR10 (C05)	\$ 56,029.96		-	\$ 13,121.68	\$ 13,121.68		TR11 (C05)	\$ 47,418.31		-	\$ 42,560.97	\$ 42,560.87	
Planning & Administration	20.60	PA10 (N06)	\$ 58,717.50	Annual	-	\$ 27,089.09	\$ 26,070.34	1	PA11 (N06)	\$ 58,717.50	Annual	-	\$ 57,001.89	\$ 54,773.64	2
		PA10 (C06)	\$ 43,402.88		-	\$ 31,643.48	\$ 29,085.29		PA11 (C06)	\$ 46,018.28		-	\$ 45,423.07	\$ 45,125.42	
Roadway Safety	20.60	RS10 (N09)		Annual	-				RS11 (N09)		Annual	-			
		RS10 (C09)	\$ 26,645.17		-	\$ 2,354.92			RS11 (C09)	\$ 223.68		-	\$ -		
Pedestrian/Bicycle Safety	20.60	PS10 (N18)	\$ 28,172.34	Annual	-	\$ 26,156.60	\$ 26,156.60	1	PS11 (N18)		Annual	-			
		PS10 (C18)	\$ 46,116.94		-	\$ 44,991.10	\$ 44,991.10		PS11 (C18)	\$ 2,500.00		-	\$ 1,880.00	\$ 1,637.45	
Data Program SAFETEA-LU	20.60	K910 (N40)	\$ 500,000.00	Annual	-	\$ -	\$ -		K911 (N40)	\$ 500,000.00	Annual	-			
		K910 (C40)	\$ 643,000.00		-	\$ 347,500.00	\$ 347,500.00		K911 (C40)	\$ 833,500.00		-	\$ 627,668.39	\$ 627,668.39	
Safety Belts Incentive	20.60	K410 (N41)		Annual	-			1	K411 (N41)		Annual	-			
		K410 (C41)	\$ 334,580.72		-	\$ 272,162.82	\$ 266,695.32		K411 (C41)	\$ 76,108.39		-	\$ 71,877.39	\$ 71,482.39	
Paid Media	20.60	PM10 (N17)		Annual	-				PM11 (N17)		Annual	-			
		PM10 (C17)	\$ 18,000.00		-	14,499	14,499		PM11 (C17)	\$ 3,800.00		-	\$ 3,800.00	\$ 3,800.00	
OP Incentive Grant	20.60	K210 (N20)	\$ 55,414.00	Annual	-	6,430	2,230		K211 (N20)	\$ 43,064.00	Annual	-	\$ 29,558.81	\$ 29,558.81	
		K210 (C20)			-				K211 (C20)	\$ 48,984.00		-	\$ 38,314.50	\$ 38,314.50	
Paid Media Section 405	20.60	K2PM10 (N19)	\$ 20,000.00	Annual	-	10,000	10,000		K2PM11 (N19)	\$ 31,773.00	Annual	-	\$ 28,949.00	\$ 28,949.00	
		K2PM10 (C19)	\$ -		-	-	-		K2PM11 (C19)	\$ 14,200.00		-	\$ 13,400.00	\$ 13,400.00	
Total			\$ 2,747,314.31		\$ -	\$ 1,354,034.23	\$ 1,295,614.01	7	-	\$ 2,708,391.13	\$ -	\$ -	\$ 1,843,054.46	\$ 1,739,334.31	7

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2010 (10/01/09 to 09/30/10).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11).
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Department/Agency: Department of Public Works/Office of Highway Safety

As of March 31, 2012									FY 2013 Federal Award Request				
Fiscal Year 2012													
Grant Title	CFDA Number	Grant Award No.	FY 2012 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2012 Expenditures/Encumbrances 3/	FY 2012 Actual Federal Reimbursement	No. of FTE's Funded	Federal Award	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FTE's to be Funded by
Alcohol & Other Drugs (N01)	20.60	AL12	\$ 113,133.70	Annual	-	\$ 81,975.22	\$ 50,199.65	2	\$ 171,584.00	AL13	Annual	-	2
Alcohol & Other Drugs (C01)			\$ 122,715.22		-	\$ 117,599.07	\$ 105,105.90		\$ -			-	
Occupant Protection (N02)	20.60	OP12	\$ 112,395.05	Annual	-	\$ 87,131.33	\$ 49,131.33	2	\$ 143,672.00	OP13	Annual	-	2
Occupant Protection (C02)			\$ 18,288.50		-	\$ 9,901.12	\$ 9,901.12		\$ -			-	
STEP (N03)	20.60	PT12	\$ 5,000.00	Annual	-	\$ 4,890.05	\$ 2,543.58		\$ 127,297.00	PT13	Annual	-	
STEP (C03)			\$ 68,030.86		-	\$ 68,030.86	\$ 32,849.00		\$ -			-	
TRIMS (N05)	20.60	TR12	\$ 18,700.00	Annual	-	\$ 8,735.18	\$ 8,735.18	1	\$ 33,400.00	TR13	Annual	-	1
TRIMS (C05)			\$ 6,591.54		-	\$ 7,913.26	\$ 7,913.26		\$ -			-	
Planning & Administration (N06)	20.60	PA12	\$ 29,358.75	Annual	-	\$ 33,116.63	\$ 28,665.12	1	\$ 56,217.00	PA13	Annual	-	1
Planning & Administration (C06)			\$ 2,608.47		-	\$ 7,211.24	\$ 7,211.24		\$ -			-	
Roadway Safety (N09)	20.60	RS12	\$ -	Annual	-	\$ -	\$ -		\$ -	RS13	Annual	-	
Roadway Safety (C09)			\$ -		-	\$ -	\$ -		\$ -			-	
Pedestrian/Bicycle Safety (N18)	20.60	PS12	\$ -	Annual	-	\$ -	\$ -		\$ -	PS13	Annual	-	
Pedestrian/Bicycle Safety (C18)			\$ -		-	\$ -	\$ -		\$ -			-	
Data Program (N40)	20.60	K912	\$ -	Annual	-	\$ -	\$ -	1	\$ -	K912	Annual	-	1
Data Program (C40)			\$ 705,831.61		-	\$ 668,940.43	\$ 124,247.22		\$ -			-	
Safety Belt Incentive (C41)	20.60	K412	\$ 4,231.00	Annual	-	\$ 2,399.80	\$ -		\$ -	K413	Annual	-	
Paid Advertisement (N17)	20.60	PM12	\$ 15,000.00	Annual	-	\$ 14,500.00	\$ -		\$ 30,000.00	PM13	Annual	-	
Paid Media (N19)	20.60	K2PM12	\$ -	Annual	-	\$ -	\$ -		\$ -	K2PM13	Annual	-	
Paid Media (C19)			\$ 3,624.00		-	\$ 3,300.00	\$ -		\$ -			-	
OP Incentive Grant (N20)	20.60	K212	\$ -	Annual	-	\$ -	\$ -		\$ -	K213	Annual	-	
OP Incentive Grant (C20)			\$ 24,174.69		-	\$ 23,198.44	\$ 2,700.00		\$ -			-	
Total			\$ 1,249,683.39		\$ -	\$ 1,138,842.63	\$ 429,202.60	7	\$ 562,170.00			\$ -	7

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2010 (10/01/09 - 09/30/10).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 - 09/30/11).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 - 09/30/12).

Department/Agency Head Certification

Certified as to the accuracy of information contained herein:

JOANNE M. S. BROWN
Director Name (Print)


Signature


Date

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 Account Number: 5101H121030IB110

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2010 (10/01/09 to 09/30/10).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11).
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Continued from page 1)

Division/Program: Bus Operations
AS400 Account Number: 5101H121030IB110

[illegible]

- 1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2010 (10/01/09 - 09/30/10).
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3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 - 09/30/12).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT
(Note: This form has a continuation page)

Department/Agency: Department of Public Works
Division/Program: Division of Highways
AS400 Account Number: 5101H111060SI101

Department/Agency Head Certification	
Certified as to the accuracy of information contained herein:	
JOANNE M. S. BROWN	
Director Name (Print)	
	
Signature	
4/30/12	
Date	

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2010 (10/01/09 to 09/30/10).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).

Office of Finance and Budget
DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Division/Program: Division of Highways
AS400 Account Number: 5101H111060SI101

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2010 (10/01/09 - 09/30/10).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 - 09/30/11).
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 - 09/30/12).